

EXHIBIT A

Monthly Statement for the Fee Period

(attached)



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Official Committee of Unsecured Creditors of FTX
Trading
C/O FTX Trading Ltd.

April 25, 2024

Please Refer to
Invoice Number: 2395428

Attn: John J. Ray III/ Owl Hill Advisor, LLC

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Case Administration - FTX Trading chapter 11 cases

PH LLP Client/Matter # 51281-00002

Kris Hansen

Legal fees for professional services for the period ending March 31, 2024	\$1,183,806.25
Costs incurred and advanced	112,189.75
Current Fees and Costs Due	\$1,295,996.00
Total Balance Due - Due Upon Receipt	\$1,295,996.00



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REMITTANCE COPY

Case Administration - FTX Trading chapter 11 cases

PH LLP Client/Matter # 51281-00002
Kris Hansen

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April 25, 2024

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Attn: John J. Ray III/ Owl Hill Advisor, LLC

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
 for the period ending March 31, 2024

Case Administration - FTX Trading chapter 11 cases

\$1,183,806.25

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
03/01/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.5)	1.60	565.00	904.00
03/04/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.6)	1.70	565.00	960.50
03/05/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.6); update case calendars (.2)	1.90	565.00	1,073.50
03/06/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.6); update case calendars (.4)	2.10	565.00	1,186.50
03/07/2024	KP17	Call with R. Poppiti re case issues	0.50	2,100.00	1,050.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/07/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.9); update case calendars (.2); correspond with L. Koch, K. Pasquale re pleadings needed (.1); research re same (.6)	2.90	565.00	1,638.50
03/08/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.5); update case calendars (.2)	1.80	565.00	1,017.00
03/11/2024	GS13	Telephone conference with K. Hansen, K. Pasquale, I. Sasson regarding ongoing issues and litigations	0.80	1,835.00	1,468.00
03/11/2024	IS6	Meeting with K. Hansen, K. Pasquale, G. Sasson re case issues and next steps	0.80	1,395.00	1,116.00
03/11/2024	KP17	Conference with K. Hansen, G. Sasson, I. Sasson re pending issues	0.80	2,100.00	1,680.00
03/11/2024	KH18	Telephone conference with K. Pasquale, G. Sasson, I. Sasson regarding pending and upcoming case matters	0.80	2,300.00	1,840.00
03/11/2024	LK19	Analyze documents produced by the Debtors via VDR (0.2); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.1)	0.30	985.00	295.50
03/11/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day summary for working group (.8); update case calendars (.2)	2.10	565.00	1,186.50
03/12/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.5); update case calendars (.2)	1.80	565.00	1,017.00
03/13/2024	EG18	Analyze case issues and related Committee action items (0.3); correspond with K. Pasquale, G. Sasson regarding same (0.1)	0.40	2,100.00	840.00
03/13/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day summary for working group re same (.7)	1.80	565.00	1,017.00

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03/14/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day summary for working group re same (.6); update case calendars re same (.3)	2.00	565.00	1,130.00
03/15/2024	KP17	Call with S. Simms (FTI) re case issues	0.20	2,100.00	420.00
03/15/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day summary for working group re same (1.7); update case calendars re same (.3)	3.10	565.00	1,751.50
03/15/2024	MOL	Prepare document production for attorney review per L. Koch	0.50	395.00	197.50
03/17/2024	LK19	Correspond with K. Pasquale and D. Laskin (YCST) regarding pro hac vice application (0.2); review and comment on pro hac vice application (0.2)	0.40	985.00	394.00
03/18/2024	KH18	Analyze certain case issues and outline action items and Committee deliverables	0.40	2,300.00	920.00
03/18/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day summary for working group re same (.5); update case calendars re same (.3)	1.90	565.00	1,073.50
03/18/2024	MOL	Prepare document production for attorney review per L. Koch	0.50	395.00	197.50
03/19/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day summary for working group re same (.8)	1.90	565.00	1,073.50
03/20/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.7); update case calendars re same (.5)	2.30	565.00	1,299.50
03/21/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.7); update case calendars re same (.2)	2.00	565.00	1,130.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/22/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.5)	1.60	565.00	904.00
03/25/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.9); update case calendars re same (.3)	2.30	565.00	1,299.50
03/26/2024	KP17	Correspond with G. Sasson re case issues, strategy, and Committee updates	0.20	2,100.00	420.00
03/26/2024	LK19	Correspond with G. Sasson and K. Hansen regarding case updates	0.50	985.00	492.50
03/26/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (1.0); update case calendars re same (.1)	2.20	565.00	1,243.00
03/26/2024	ML30	Correspond with L. Koch re certain documents and advisor access to same (.1); review and handle same (.2)	0.30	565.00	169.50
03/27/2024	EG18	Review correspondence from L. Koch regarding case updates	0.30	2,100.00	630.00
03/27/2024	LK19	Draft case update for K. Hansen on open issues (0.4); correspond with K. Pasquale and G. Sasson regarding same (0.1)	0.50	985.00	492.50
03/27/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.6); review newly filed SBF victim statements and prepare same for attorney review (1.1); correspond with I. Sasson re same (.1)	2.90	565.00	1,638.50
03/28/2024	LK19	Continue drafting case update for K. Hansen (0.4); correspond with G. Sasson and K. Pasquale regarding same (0.2)	0.60	985.00	591.00
03/28/2024	LK19	Correspond with D. Laskin regarding hearing transcripts for 03/25 and 03/26 hearings	0.10	985.00	98.50
03/28/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.5); update case calendars re same (.2)	1.80	565.00	1,017.00

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03/29/2024	EG18	Analyze open issues and related Committee action items (.9); correspond with K. Pasquale and G. Sasson regarding same (.6)	1.50	2,100.00	3,150.00
03/29/2024	LK19	Correspond with K. Hansen, K. Pasquale and G. Sasson regarding case updates/issues list	0.30	985.00	295.50
03/29/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.8); update case calendars re same (.2)	2.10	565.00	1,186.50
Subtotal: B110 Case Administration			54.50		41,505.00

B112 General Creditor Inquiries

03/01/2024	KP17	Call with creditor re examiner and plan issues	0.60	2,100.00	1,260.00
03/06/2024	GS13	Telephone conference with customer regarding ongoing case matters and litigation	1.00	1,835.00	1,835.00
03/06/2024	IS6	Call with creditors re plan negotiations and next steps	0.90	1,395.00	1,255.50
03/06/2024	KP17	Call with creditor's counsel re case issues, questions	0.70	2,100.00	1,470.00
03/07/2024	KP17	Call with creditor re plan issues and update	0.50	2,100.00	1,050.00
03/07/2024	KH18	Analyze creditor inquiry	0.40	2,300.00	920.00
03/11/2024	EG18	Telephone conference with creditor regarding case matters and questions	0.50	2,100.00	1,050.00
03/11/2024	KP17	Call with creditor's counsel re plan matters	0.40	2,100.00	840.00
03/12/2024	KP17	Call with creditor's counsel re plan issues	0.50	2,100.00	1,050.00
03/14/2024	J12	Call with individual creditor re case issues and inquiries	0.60	1,295.00	777.00
03/14/2024	KP17	Call with creditor's counsel re plan issues	0.80	2,100.00	1,680.00
03/15/2024	GS13	Telephone conference with FTX customer regarding crypto sales	0.90	1,835.00	1,651.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/15/2024	JI2	Draft email to individual creditor re preference settlement question (.8); correspond with K. Pasquale re same (.7); analyze issues in PSA re same (1.3)	2.80	1,295.00	3,626.00
03/15/2024	KP17	Call with creditor's counsel re plan issues	0.40	2,100.00	840.00
03/19/2024	KP17	Call with creditor re case updates and questions (.5); call with creditor's counsel re plan issues (.6)	1.10	2,100.00	2,310.00
03/21/2024	KP17	Call with creditor re token estimation issues and questions	0.60	2,100.00	1,260.00
03/22/2024	GS13	Telephone conference with customer regarding ongoing case matters and related questions	1.00	1,835.00	1,835.00
03/26/2024	KP17	Call with creditor re plan issues and inquiries	0.30	2,100.00	630.00
03/27/2024	GS13	Telephone conference with customer claim holder regarding case questions, updates	0.80	1,835.00	1,468.00
03/27/2024	IS6	Call with creditors re SBF trial and related disclosures	0.60	1,395.00	837.00
03/27/2024	JI2	Prepare email to individual creditor re claims questions (.9); correspond with K. Pasquale re same (.3); review order re estimation of claims in connection with same (.4)	1.60	1,295.00	2,072.00
03/27/2024	KP17	Call with creditor re case update and inquiries	0.40	2,100.00	840.00
03/28/2024	KP17	Call with creditor's counsel re case updates and questions	0.30	2,100.00	630.00
03/29/2024	KP17	Call with creditor re case updates and inquiries	0.60	2,100.00	1,260.00
Subtotal: B112 General Creditor Inquiries			18.30		32,447.00

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B113 Case Analysis/Pleading Analysis					
03/01/2024	DM26	Review recent pleading in FTX Trading case no. 22-11068 and update working group re same	0.10	565.00	56.50
03/01/2024	JI2	Review and revise pleading summaries (.5); correspond with K. Catalano re same (.2)	0.70	1,295.00	906.50
03/01/2024	KC27	Prepare daily summary of court filings	0.60	1,185.00	711.00
03/04/2024	JI2	Revise pleadings summary (.4); correspond with K. Catalano re same (.1)	0.50	1,295.00	647.50
03/04/2024	KC27	Review and summarize recent docket filings	0.20	1,185.00	237.00
03/06/2024	LK19	Review recent filings in chapter 11 and related cases (1.2); prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.4)	1.60	985.00	1,576.00
03/07/2024	IS6	Review summaries of recent case pleadings regarding estimation of claims based on digital assets to inform UCC strategy	0.30	1,395.00	418.50
03/07/2024	LM20	Summarize recently filed pleadings (1.3); correspond with J. Iaffaldano re same (.1)	1.40	985.00	1,379.00
03/08/2024	KC27	Review and summarize certain recent filings	0.60	1,185.00	711.00
03/11/2024	JI2	Review recent filings in MDL regarding authorization of settlements	0.80	1,295.00	1,036.00
03/11/2024	JI2	Review and revise draft pleading summaries (.4); correspond with K. Catalano re same (.2)	0.60	1,295.00	777.00
03/11/2024	LM20	Correspond with M. Laskowski re MDL pleadings	0.20	985.00	197.00
03/13/2024	LM20	Review and summarize recent MDL filings (1.0); correspond with J. Iaffaldano re same (.2)	1.20	985.00	1,182.00
03/13/2024	LK19	Review recent filings in chapter 11 cases and adversary proceedings (1.6); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.5)	2.10	985.00	2,068.50

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03/14/2024	IS6	Review summaries of recently filed pleadings regarding appointment of examiner	0.40	1,395.00	558.00
03/15/2024	JI2	Review and revise pleading summaries (.5); correspond with K. Catalano re same (.2)	0.70	1,295.00	906.50
03/15/2024	KC27	Review and summarize daily docket filings and correspond with J. Iaffaldano regarding same	0.20	1,185.00	237.00
03/15/2024	LM20	Prepare summary re recent docket filings (1.2); correspond with J. Iaffaldano re same (.1)	1.30	985.00	1,280.50
03/16/2024	JI2	Revise pleading summaries	0.30	1,295.00	388.50
03/18/2024	EG18	Review summaries of recently filed pleadings regarding FTX Europe 9019 motion and motion to estimate claims based on digital assets	0.40	2,100.00	840.00
03/18/2024	JI2	Review pleading summaries (.4); correspond with K. Catalano re same (.1)	0.50	1,295.00	647.50
03/18/2024	KC27	Review and summarize daily docket filings	1.80	1,185.00	2,133.00
03/18/2024	LM20	Review and revise summary re MDL filings	0.20	985.00	197.00
03/19/2024	JI2	Review and revise pleading summaries	0.60	1,295.00	777.00
03/19/2024	LK19	Analyze recent filings in chapter 11 case and related litigation (0.8); prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.6)	1.40	985.00	1,379.00
03/20/2024	IS6	Review FTX victim impact statement from Debtors' CEO	0.30	1,395.00	418.50
03/20/2024	JI2	Review and revise pleading summaries	0.80	1,295.00	1,036.00
03/20/2024	LK19	Review recent filings in chapter 11 and related litigation (0.8); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.4)	1.20	985.00	1,182.00
03/21/2024	JI2	Review draft report re examiner appeal and related case issues	0.60	1,295.00	777.00
03/22/2024	JI2	Review pleading summaries	0.70	1,295.00	906.50
03/22/2024	KC27	Review and summarize daily docket filings	0.70	1,185.00	829.50

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03/22/2024	LM20	Summarize recently filed pleadings (.4); correspond with J. Iaffaldano re same (.2)	0.60	985.00	591.00
03/25/2024	FM7	Review notice of Anthropic sale	0.20	2,100.00	420.00
03/25/2024	JI2	Review and revise pleading summaries (.4); correspond with K. Catalano re same (.1)	0.50	1,295.00	647.50
03/25/2024	KC27	Review and summarize daily docket filings	0.60	1,185.00	711.00
03/26/2024	JI2	Review and revise pleading summaries (.3); correspond with L. Koch re same (.1)	0.40	1,295.00	518.00
03/26/2024	KC27	Prepare summary of recent filings	0.50	1,185.00	592.50
03/26/2024	LK19	Analyze recent filings in chapter 11 case and related cases (1.0); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.4)	1.40	985.00	1,379.00
03/27/2024	LK19	Analyze recent case filings (1.7); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.3)	2.00	985.00	1,970.00
03/28/2024	LM20	Review and summarize recently filed pleadings	1.00	985.00	985.00
03/29/2024	EG18	Review summaries of recent pleadings filed in case regarding BlockFi settlement, Anthropic Sale, and value, operations, and profitability reports	0.70	2,100.00	1,470.00
Subtotal: B113 Case Analysis/Pleading Analysis			30.90		35,681.00

B115 Meetings and Communications with Debtors

03/01/2024	FM7	Review B. Kelly correspondence to S&C regarding 5030	0.20	2,100.00	420.00
03/01/2024	LK19	Correspond with J. Kapoor (S&C) regarding transcript of Konstantinidis deposition	0.10	985.00	98.50
03/02/2024	KP17	Call with debtors, AHC re token sale issue (.8); emails with debtors, AHC re sale proposals (.3)	1.10	2,100.00	2,310.00
03/04/2024	BK12	Participate in M&A update call with J. MacDonald (S&C) and F. Merola	0.30	1,835.00	550.50

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03/04/2024	FM7	Telephone conference with S&C, B. Kelly regarding M&A update	0.30	2,100.00	630.00
03/05/2024	EG18	Participate in telephone conference with A. Dietderich and K. Pasquale regarding specified token monetization (.3); call with J. Ray, K. Pasquale regarding same and plan issues (.8)	1.10	2,100.00	2,310.00
03/05/2024	KP17	Call with A. Dietderich, E. Gilad re token sale issue (.3); emails with Debtors, AHC re same (.3); call with J. Ray, E. Gilad re same and plan issues (.8)	1.40	2,100.00	2,940.00
03/06/2024	EG18	Review certain issues and prepare notes for update call with Debtors (.3); participate in telephone conference with Debtors, K. Pasquale and I. Sasson regarding case issues and updates (.7)	1.00	2,100.00	2,100.00
03/06/2024	IS6	Participate in meeting with Debtors, K. Pasquale and E. Gilad regarding case updates and open issues	0.70	1,395.00	976.50
03/06/2024	KP17	Call with S&C, E. Gilad and I. Sasson re case items and issues	0.70	2,100.00	1,470.00
03/06/2024	KH18	Review update from K. Pasquale on debtor call	0.40	2,300.00	920.00
03/07/2024	KP17	Emails and call with debtors, FTI re token monetization issues	2.00	2,100.00	4,200.00
03/08/2024	FM7	Review S&C correspondence regarding plan issues	0.30	2,100.00	630.00
03/09/2024	KP17	Call with A. Dietderich re token monetization issue	0.30	2,100.00	630.00
03/10/2024	KP17	Call with debtors re token monetization issue	1.20	2,100.00	2,520.00
03/11/2024	FM7	Attend S&C M&A update telephone conference with J. MacDonald, T. Sadler	0.20	2,100.00	420.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/11/2024	GS15	Participate in call with S&C tax, A&M, N. Wong regarding company tax issues and updates (.5); review IRS claim issues (.2); follow up correspondence with E. Gilad, K. Pasquale, N. Wong, and I. Sasson re same (.4)	1.10	1,850.00	2,035.00
03/11/2024	KP17	Call with B. Glueckstein re pending case issues	0.50	2,100.00	1,050.00
03/11/2024	NKW1	Conference with Sullivan & Cromwell and G. Silber regarding IRS settlement update	0.50	985.00	492.50
03/11/2024	TS21	Call with S&C, F. Merola regarding venture sale updates	0.20	1,365.00	273.00
03/14/2024	BK12	Review update from J. MacDonald (S&C) re: sale of [5005] shares and related documents (0.5); correspond with J. MacDonald (S&C) and F. Merola re: ventures transactions (0.2); correspond with J. MacDonald and M. O'Hara re: [5006] (0.3)	1.00	1,835.00	1,835.00
03/14/2024	EG18	Telephone conference with S&C, K. Pasquale, K. Hansen, G. Sasson, I. Sasson, L. Koch, and J. Iaffaldano regarding plan and litigation issues	1.80	2,100.00	3,780.00
03/14/2024	FM7	Review B. Kelly correspondence with S&C regarding 5006 (0.2); review S&C correspondence regarding Anthropic terms (0.3)	0.50	2,100.00	1,050.00
03/14/2024	GS13	Telephone conference with S&C, K. Hansen, K. Pasquale, E. Gilad, I. Sasson, L. Koch, and J. Iaffaldano regarding plan issues list	1.80	1,835.00	3,303.00
03/14/2024	IS6	Call with S&C, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, L. Koch and J. Iaffaldano re plan issues list	1.80	1,395.00	2,511.00
03/14/2024	JI2	Call with John Ray, S&C, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, L. Koch, and I. Sasson re plan issues list	1.80	1,295.00	2,331.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/14/2024	KP17	Call with Debtors, FTX, J. Mandel re CPSA re 5094 transaction (.5); conference with J. Mandel re same (.4); emails with A. Dietderich, parties re same (.5)	1.40	2,100.00	2,940.00
03/14/2024	KP17	Meeting with debtors, K. Hansen, E. Gilad, G. Sasson, L. Koch, I. Sasson, and J. Iaffaldano re plan issues	1.80	2,100.00	3,780.00
03/14/2024	KH18	Review and comment on plan and plan issues (.4); participate in plan telephone conference with debtors, K. Pasquale, E. Gilad, G. Sasson, L. Koch, I. Sasson, and J. Iaffaldano (1.8)	2.20	2,300.00	5,060.00
03/14/2024	LK19	Attend call with the Debtors, K. Pasquale, K. Hansen, E. Gilad, G. Sasson, I. Sasson, and J. Iaffaldano regarding plan and litigation issues (1.8); follow up correspondence with K. Pasquale regarding same (0.2)	2.00	985.00	1,970.00
03/15/2024	KP17	Emails with debtors, parties re token sale agreement issues	0.40	2,100.00	840.00
03/15/2024	LK19	Correspond with J. Kapoor (S&C) regarding Gkatzimas depo transcript (0.1); correspond with J. Palmerson (QE) regarding sealed version of Bankman & Fried complaint (0.1)	0.20	985.00	197.00
03/16/2024	KP17	Emails with debtors re token sale issue (.2); emails with debtors re token estimation pleadings (.2)	0.40	2,100.00	840.00
03/17/2024	KP17	Emails with B. Glueckstein re draft pretrial order re token estimation	0.30	2,100.00	630.00
03/18/2024	BK12	Review emails from J. MacDonald (S&C) and E. Gilad re: proposed sale of [5005] shares and related documents (0.8); participate in M&A update call with J. MacDonald (S&C), G. Sasson, T. Sadler (0.2)	1.00	1,835.00	1,835.00
03/18/2024	GS13	Telephone conference with S&C, B. Kelly, T. Sadler regarding ongoing sale processes	0.20	1,835.00	367.00
03/18/2024	KP17	Emails with debtors re token sale issue	0.20	2,100.00	420.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/18/2024	TS21	Call with S&C, G. Sasson, B. Kelly regarding venture sale updates	0.20	1,365.00	273.00
03/19/2024	JI2	Correspond with B. Harsch (S&C) re preference settlements	0.20	1,295.00	259.00
03/22/2024	KP17	Emails with U.S. Trustee and Debtors re 5094	0.20	2,100.00	420.00
03/25/2024	BK12	Participate in S&C M&A update call with J. MacDonald, T. Sadler and F. Merola (0.2); follow up review of token sale issues discussed (0.2)	0.40	1,835.00	734.00
03/25/2024	FM7	Attend S&C M&A update telephone conference with B. Kelly, T. Sadler	0.20	2,100.00	420.00
03/25/2024	TS21	Call with S&C, B. Kelly, F. Merola re venture sale updates	0.20	1,365.00	273.00
03/26/2024	GS15	Call with S&C tax, K. Pasquale, N. Wong and I. Sasson to discuss IRS claims	1.30	1,850.00	2,405.00
03/26/2024	IS6	Call with the Debtors, K. Pasquale, G. Silber, N. Wong re the IRS claims and IRS settlement discussions	1.30	1,395.00	1,813.50
03/26/2024	KP17	Call with S&C, G. Silber, N. Wong, I. Sasson re IRS claims, tax issues, and settlement discussions	1.30	2,100.00	2,730.00
03/26/2024	NKW1	Conference with Sullivan & Cromwell, K. Pasquale, G. Silber, I. Sasson, and FTI Consulting regarding IRS claims, tax issues and Debtor presentation of claims	1.30	985.00	1,280.50
03/27/2024	GS13	Telephone conference with S&C, K. Pasquale, L. Koch and I. Sasson regarding ongoing case matters and litigation	0.80	1,835.00	1,468.00
03/27/2024	IS6	Call with Debtors, K. Pasquale, G. Sasson, L. Koch re case updates and open issues	0.80	1,395.00	1,116.00
03/27/2024	KP17	Call with S&C, G. Sasson, L. Koch, and I. Sasson re pending and upcoming case matters	0.80	2,100.00	1,680.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/27/2024	LK19	Meeting with K. Pasquale, G. Sasson, I. Sasson and Debtors regarding pending and upcoming case matters (0.8); follow up correspondence with K. Pasquale and I. Sasson regarding same (0.2)	1.00	985.00	985.00
03/29/2024	IS6	Call with Debtors, K. Pasquale re tokens on foreign exchanges (.6); follow up review of same (.1)	0.70	1,395.00	976.50
03/29/2024	KP17	Emails with debtors re FTX Europe draft agreement (.4); call with J. Croke, B. Glueckstein, I. Sasson re third party exchanges (.6)	1.00	2,100.00	2,100.00
03/29/2024	KP17	Email J. Ray re Examiner's information requests	0.10	2,100.00	210.00
Subtotal: B115 Meetings and Communications with Debtors			44.20		79,808.50

B130 Asset Disposition

03/01/2024	BK12	Review and respond to D. Homrich email re: [5030] investment (0.2); review governance documents and additional documents re: same (1.0); follow up correspondence with T. Sadler re same (0.2)	1.40	1,835.00	2,569.00
03/01/2024	EG18	Telephone conference with FTI regarding specified token monetization	0.50	2,100.00	1,050.00
03/01/2024	FM7	Review Jefferies correspondence regarding Genesis deck (0.2); review Jefferies correspondence regarding Anthropic update (0.2); review PWP Anthropic sale process deck (0.3)	0.70	2,100.00	1,470.00
03/01/2024	KP17	Review Jefferies deck for Committee re [5030] (.5); review memo, cited documents re [5030] transactions (2.4)	2.90	2,100.00	6,090.00
03/02/2024	KP17	Emails with FTI re token sale issues	0.30	2,100.00	630.00
03/03/2024	JM59	Correspond with F. Risler re: monetization documents	0.80	1,890.00	1,512.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/04/2024	BK12	Review T. Sadler summary re: [5030] transfer restrictions (0.3); review underlying documents re [5030] (0.4); correspond with D. Homrich with comments to [5030] deck for UCC (1.0)	1.70	1,835.00	3,119.50
03/04/2024	EG18	Telephone conferences with FTI, K. Pasquale regarding specified token monetization/token sale	1.20	2,100.00	2,520.00
03/04/2024	JM59	Correspond with F. Risler re: monetization documents	1.70	1,890.00	3,213.00
03/04/2024	KP17	Calls with FTI, E. Gilad re token sale (1.2); review information from debtors re same (.5); review Jefferies email re Anthropic sale (.3)	2.00	2,100.00	4,200.00
03/04/2024	TS21	Review 5030 governance documents (1.8); correspond with B. Kelley regarding same (.7)	2.50	1,365.00	3,412.50
03/05/2024	EG18	Analyze token monetization sale procedures order, investment management agreement, amendments thereto and memo regarding same (0.8); telephone conferences with FTI, K. Pasquale regarding same (0.6); correspond with K. Pasquale on specified token monetization (.3)	1.70	2,100.00	3,570.00
03/05/2024	KP17	Calls with FTI, E. Gilad regarding token sale issues (.6); analyze token sale issues and related authority, precedent (1.6)	2.20	2,100.00	4,620.00
03/06/2024	EG18	Correspond with FTI regarding token monetization process	0.20	2,100.00	420.00
03/06/2024	JM59	Correspond with F. Risler re: monetization documents	0.40	1,890.00	756.00
03/07/2024	BK12	Review updated deck re: [5030] (0.4); correspond with T. Sadler and D. Homrich re: same (0.2)	0.60	1,835.00	1,101.00
03/07/2024	EG18	Telephone conferences with K. Pasquale regarding specified token monetization (.8); prepare comments on same (.2)	1.00	2,100.00	2,100.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/07/2024	FM7	Review Jefferies correspondence regarding M&A update (0.1); review PWP correspondence regarding de minimis offer summary (0.2)	0.30	2,100.00	630.00
03/07/2024	KP17	Telephone conferences with E. Gilad regarding token monetization issues	0.80	2,100.00	1,680.00
03/08/2024	BK12	Review and respond to T. Sadler email re: UCC deck for [5031]	0.20	1,835.00	367.00
03/08/2024	EG18	Review 5030 deck from Jefferies	0.50	2,100.00	1,050.00
03/08/2024	FM7	Review T. Sadler correspondence regarding 5030	0.20	2,100.00	420.00
03/08/2024	KP17	Review Jefferies' revised draft deck to Committee re [5030]	0.60	2,100.00	1,260.00
03/09/2024	KP17	Analyze information re token sale issue	0.60	2,100.00	1,260.00
03/09/2024	KP17	Conference with S. Simms, K. Hansen re token sale issues (.5); emails to FTI, K. Hansen re same (.2)	0.70	2,100.00	1,470.00
03/09/2024	KH18	Conference with FTI, K. Pasquale re 5094 and related token sale issues	0.50	2,300.00	1,150.00
03/10/2024	KP17	Correspond with FTI, K. Hansen, E. Gilad re token monetization issue	0.50	2,100.00	1,050.00
03/11/2024	BK12	Review draft PSA and related documents for sale of [5093]	1.20	1,835.00	2,202.00
03/11/2024	EG18	Correspond with K. Pasquale regarding specified token monetization (0.3); review and comment on token monetization protocols (0.7); correspond with FTI regarding specified token monetization (0.5)	1.50	2,100.00	3,150.00
03/11/2024	FM7	Review Jefferies correspondence regarding 5030 monetizations	0.20	2,100.00	420.00
03/11/2024	KP17	Emails with FTI re token monetization issues	0.30	2,100.00	630.00
03/12/2024	BK12	Review draft PSA for sale of [5093] (0.9); review related pleadings and comments from T. Sadler on same (1.1); draft list of comments and issues on same for E. Gilad and K. Pasquale (2.3)	4.30	1,835.00	7,890.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/12/2024	EG18	Analyze specified token monetization term sheet and related documents	0.70	2,100.00	1,470.00
03/12/2024	FM7	Review 5094 sales process term sheet	0.20	2,100.00	420.00
03/12/2024	KP17	Review U.S. Trustee comments to FTX EU sale order	0.20	2,100.00	420.00
03/13/2024	EG18	Review digital asset purchase agreement (0.2); correspond with B. Kelly regarding same (0.1)	0.30	2,100.00	630.00
03/13/2024	EG18	Telephone conference with FTI, K. Pasquale regarding specified token monetization	0.50	2,100.00	1,050.00
03/13/2024	EG18	Review and comment on digital asset purchase agreement	0.30	2,100.00	630.00
03/13/2024	JM59	Correspond with F. Risler re: monetization documents	0.90	1,890.00	1,701.00
03/13/2024	KP17	Call with FTI and E. Gilad re monetization issues	0.50	2,100.00	1,050.00
03/13/2024	TS21	Review 5094 PSA (1.3); correspond with B. Kelly, K. Pasquale and E. Gilad regarding same (.5)	1.80	1,365.00	2,457.00
03/14/2024	BK12	Correspond with E. Gilad and M. O'Hara re: sale of [5005] shares (0.3); participate in M&A update call with M. O'Hara, D. Homrich, T. Sadler, and F. Merola (0.3)	0.60	1,835.00	1,101.00
03/14/2024	EG18	Correspond with J. Madell regarding token monetization (0.1); review issues regarding same (0.4); discussions with FTI regarding token monetization (0.4)	0.90	2,100.00	1,890.00
03/14/2024	FM7	Participate in M&A update telephone conference with Jefferies, B. Kelly, T. Sadler (0.3); review PWP correspondence regarding de minimis offer summary (0.2); correspond with Jefferies regarding 5006 (0.2)	0.70	2,100.00	1,470.00
03/14/2024	KP17	Review blacklines of PSA re 5094 transaction	0.50	2,100.00	1,050.00
03/14/2024	TS21	Call with Jefferies, B. Kelly, and F. Merola regarding M&A sale updates	0.30	1,365.00	409.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/15/2024	EG18	Analyze token monetization issues and revised token sale agreement	0.70	2,100.00	1,470.00
03/15/2024	KP17	Review revised token sale agreement	0.50	2,100.00	1,050.00
03/17/2024	EG18	Analyze Anthropic share sale issues (0.9); correspond with B. Kelly regarding same (0.2)	1.10	2,100.00	2,310.00
03/17/2024	FM7	Review Jefferies correspondence regarding Anthropic update	0.20	2,100.00	420.00
03/18/2024	BK12	Correspond with E. Gilad re: proposed sale of [5005] shares (0.2); debtor call debrief with R. Hamilton and E. Gilad re: [5005] (0.8)	1.00	1,835.00	1,835.00
03/18/2024	EG18	Telephone conference with Jefferies, B. Kelly regarding Anthropic sale process	0.80	2,100.00	1,680.00
03/18/2024	EG18	Correspond with J. Madell, B. Kelly regarding specified token monetization process (0.2); review and comment on issues regarding same (0.4)	0.60	2,100.00	1,260.00
03/18/2024	GS13	Post-debtor call review of Anthropic and token sale issues	0.40	1,835.00	734.00
03/18/2024	KP17	Calls with S. Simms (FTI) re token sale issues	0.40	2,100.00	840.00
03/18/2024	KH18	Review update on Genesis claim and related matters (.2); review and comment on token monetization issues and related subcommittee discussions (.4)	0.60	2,300.00	1,380.00
03/19/2024	BK12	Review emails from K. Pasquale and M. O'Hara and letter from Latham (counterparty counsel) filed with bankruptcy court re: [5040] (0.3); review and respond to D. Homrich re: proposed sale of [5005] (0.3)	0.60	1,835.00	1,101.00
03/19/2024	EG18	Correspond with B. Kelly, Jefferies regarding Anthropic share monetization	0.40	2,100.00	840.00
03/19/2024	JI2	Review emails from D. Homrich (Jefferies) re Anthropic issues	0.40	1,295.00	518.00
03/20/2024	FM7	Review FTI correspondence regarding Anthropic sale and cash	0.20	2,100.00	420.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/20/2024	JM59	Review monetization documents re: 5094	0.50	1,890.00	945.00
03/20/2024	KH18	Review Genesis Digital Asset issues (.2); review issues regarding token monetization, 5094, and related monetization subcommittee discussions (.5)	0.70	2,300.00	1,610.00
03/21/2024	EG18	Analyze and comment on M&A monetization term sheet	0.80	2,100.00	1,680.00
03/21/2024	EG18	Analyze token monetization issues and proposed sale regarding specified tokens	0.50	2,100.00	1,050.00
03/21/2024	FM7	Correspond with B. Kelly regarding Jefferies M&A update (0.1); review PWP correspondence regarding summary of de minimis offers (0.2); correspond with Jefferies regarding PWP M&A updates (0.2)	0.50	2,100.00	1,050.00
03/21/2024	GS13	Review FTX Europe sale documents (1.1); emails with B. Kelly and T. Sadler regarding same (.3)	1.40	1,835.00	2,569.00
03/22/2024	FM7	Review notice of sale of Anthropic shares (0.2); review stipulation regarding sale of aircraft (0.2)	0.40	2,100.00	840.00
03/22/2024	FM7	Review exhibits regarding de minimis sale (5148)	0.20	2,100.00	420.00
03/22/2024	JI2	Review issues re Anthropic sale order	0.60	1,295.00	777.00
03/22/2024	KP17	Emails with FTI, UCC subcommittee re 5094 (.4); review draft order re 5094 (.2)	0.60	2,100.00	1,260.00
03/25/2024	FM7	Revise UCC correspondence regarding Anthropic sale (0.2); review FTI correspondence regarding FTX Japan (0.2); review Jefferies correspondence regarding FTX Japan (0.2)	0.60	2,100.00	1,260.00
03/25/2024	GS13	Review 5094 sale protocol and comment on same (.8); emails with E. Gilad and FTI regarding same (.3)	1.10	1,835.00	2,018.50
03/25/2024	JI2	Analyze issues re Anthropic sale (1.8); correspond with B. Kelly, E. Gilad re sale notice (.5); correspond with D. Homrich (Jefferies) re same (.2)	2.50	1,295.00	3,237.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/25/2024	JM59	Further review monetization documents re: 5094	0.40	1,890.00	756.00
03/26/2024	EG18	Review token monetization term sheet (1.5); discussions with FTI regarding same (0.8)	2.30	2,100.00	4,830.00
03/26/2024	LK19	Review certain documents regarding FTX Europe (0.4); correspond with T. Sadler regarding same (0.2)	0.60	985.00	591.00
03/26/2024	TS21	Analyze FTX Europe agreements re: proposed settlement with Binance and CM Equity (2.1); correspond with B. Kelly re same (.7)	2.80	1,365.00	3,822.00
03/27/2024	EG18	Discussions with FTI regarding monetization term sheet (1.1); review and comment on iterative drafts of monetization term sheet (1.0)	2.10	2,100.00	4,410.00
03/28/2024	BK12	Review FTX EU documents re: proposed settlement with Binance & CM Equity (1.8); review T. Sadler comments re: claim settlement agreement (0.2); correspond with G. Sasson and E. Gilad re: same (0.6)	2.60	1,835.00	4,771.00
03/28/2024	EG18	Analyze and comment updated token monetization chart (1.4); discussions with FTI regarding same (.2)	1.60	2,100.00	3,360.00
03/28/2024	FM7	Review K. Pasquale correspondence regarding Anthropic (0.2); review Jefferies M&A update (0.2); review PWP correspondence regarding de minimis offer summary (0.2)	0.60	2,100.00	1,260.00
03/28/2024	KP17	Review B. Kelly memo and draft settlement agreement re Binance/FTX Europe	1.20	2,100.00	2,520.00
03/29/2024	EG18	Correspond with K. Pasquale and B. Kelly regarding specified token monetization	0.60	2,100.00	1,260.00
03/29/2024	ECS3	Analyze impact of Coinbase decision on disposition of assets (.8); prepare comments on same (.2)	1.00	1,835.00	1,835.00
03/29/2024	FM7	Review Jefferies correspondence regarding FTX Japan	0.20	2,100.00	420.00

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03/29/2024	KP17	Analyze issues re FTX Europe draft agreement	0.50	2,100.00	1,050.00
Subtotal: B130 Asset Disposition			77.40		148,191.00

B150 Meetings of and Communications with Creditors

03/01/2024	KP17	Call with FTI, committee members re token sale issue (.6); review information re same (.3)	0.90	2,100.00	1,890.00
03/02/2024	KP17	Call with AHC counsel re token sale issues and plan update	0.80	2,100.00	1,680.00
03/03/2024	KP17	Emails with FTI and committee members re token sale issues	0.20	2,100.00	420.00
03/04/2024	BK12	Participate in UCC professionals update call re case issues and prep for UCC meeting	0.50	1,835.00	917.50
03/04/2024	EG18	Participate in UCC advisor telephone conference regarding case issues and prep for UCC meeting	0.50	2,100.00	1,050.00
03/04/2024	EG18	Participate in token monetization subcommittee meeting with K. Pasquale (0.3); participate in further token monetization subcommittee meeting with K. Pasquale (1.0)	1.30	2,100.00	2,730.00
03/04/2024	ECS3	Participate in UCC advisors call re case issues and prep for UCC meeting	0.50	1,835.00	917.50
03/04/2024	FM7	Attend UCC professionals telephone conference regarding case updates and upcoming UCC meeting (0.5); review Jefferies correspondence to UCC regarding Anthropic (0.3)	0.80	2,100.00	1,680.00
03/04/2024	GS13	Telephone conference with UCC advisors to prep for committee telephone conference	0.50	1,835.00	917.50
03/04/2024	IS6	Attend UCC professionals telephone conference regarding case updates and upcoming UCC meeting	0.50	1,395.00	697.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/04/2024	KP17	Calls with FTI, E. Gilad, and committee members re token sale issues (1.3); emails with FTI and Committee members re same (.2); call with FTI, Jefferies in prep for Committee meeting (.5)	2.00	2,100.00	4,200.00
03/04/2024	KH18	Analyze UCC questions regarding plan issues (1.0); participate in UCC advisors telephone conference regarding case issues and agenda for UCC meeting (.5)	1.50	2,300.00	3,450.00
03/04/2024	LK19	Attend and take notes during UCC advisors meeting to prepare for 03/06/24 Committee meeting (0.5); draft agenda for 03/06/24 Committee meeting (0.2)	0.70	985.00	689.50
03/05/2024	EG18	Telephone conferences with UCC members, K. Pasquale regarding specified token monetization	1.30	2,100.00	2,730.00
03/05/2024	FM7	Review UCC correspondence regarding advisor presentations for UCC meeting	0.20	2,100.00	420.00
03/05/2024	JI2	Review draft agenda for UCC meeting	0.20	1,295.00	259.00
03/05/2024	KP17	Review agenda and certain referenced documents to prepare for Committee meeting	0.60	2,100.00	1,260.00
03/05/2024	KP17	Calls with committee members and E. Gilad regarding token sale issues (1.3); further calls with committee members regarding token sale issue (.4); emails with committee members regarding same (.7)	2.40	2,100.00	5,040.00
03/05/2024	LK19	Draft agenda for 03/06/24 Committee meeting (0.2); correspond with Committee members regarding agenda and advisor presentations for 03/06/24 Committee meeting (0.2)	0.40	985.00	394.00
03/06/2024	BK12	Participate in UCC update call	0.70	1,835.00	1,284.50
03/06/2024	EG18	Review and annotate agenda for UCC meeting (.3); participate in UCC meeting (.7)	1.00	2,100.00	2,100.00
03/06/2024	FM7	Participate in UCC meeting	0.70	2,100.00	1,470.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/06/2024	GS13	Review UCC advisor presentations and prepare notes for UCC telephone conference (.5); participate in UCC telephone conference (.7)	1.20	1,835.00	2,202.00
03/06/2024	IS6	Participate in committee meeting	0.70	1,395.00	976.50
03/06/2024	JI2	Attend UCC meeting (.7); review advisor presentation documents for same (.3)	1.00	1,295.00	1,295.00
03/06/2024	KP17	Review case issues and prepare notes for Committee meeting (.5); participate in Committee meeting (.7); call with S. Simms (FTI) re Committee issues (.3)	1.50	2,100.00	3,150.00
03/06/2024	KH18	Review and comment on advisor presentations for UCC telephone conference (.5); participate in UCC telephone conference (.7); follow up review of UCC issues discussed on call (1.3)	2.50	2,300.00	5,750.00
03/06/2024	LK19	Review Committee bylaws and subcommittee charter (0.5); correspond with K. Pasquale and E. Gilad regarding same (0.2)	0.70	985.00	689.50
03/06/2024	LK19	Attend and take minutes during Committee meeting (0.7); follow up correspondence with Committee members regarding key filings (0.2); correspond with Committee members regarding subcommittee membership (0.1)	1.00	985.00	985.00
03/07/2024	EG18	Telephone conference with UCC member regarding specified token monetization	0.50	2,100.00	1,050.00
03/07/2024	KP17	Emails with Committee re meeting follow-up items	0.20	2,100.00	420.00
03/07/2024	LK19	Correspond with Committee members regarding subcommittee membership	0.20	985.00	197.00
03/08/2024	FM7	Review Committee member correspondence regarding 5030	0.10	2,100.00	210.00
03/09/2024	KP17	Call with Committee members, S. Simms re token sale issue (1.0); email to token subcommittee re token sale issues (.3)	1.30	2,100.00	2,730.00
03/11/2024	BK12	Participate in UCC advisor update call	0.40	1,835.00	734.00

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03/11/2024	ECS3	Participate in UCC advisors call re case issues and prep for UCC meeting	0.40	1,835.00	734.00
03/11/2024	FM7	Attend UCC professionals telephone conference regarding case issues and prep for UCC meeting	0.40	2,100.00	840.00
03/11/2024	GS13	Telephone conference with FTI and Jefferies to prep for committee telephone conference	0.40	1,835.00	734.00
03/11/2024	IS6	Attend UCC professionals call regarding case matters and prep for UCC meeting	0.40	1,395.00	558.00
03/11/2024	JI2	Attend UCC professionals call regarding case updates and prep for UCC meeting (.4); review draft agenda for UCC meeting (.1)	0.50	1,295.00	647.50
03/11/2024	KP17	Call with FTI, Jefferies in prep for Committee meeting	0.40	2,100.00	840.00
03/11/2024	KH18	Participate in UCC professionals telephone conference regarding case matters and prep for UCC meeting	0.40	2,300.00	920.00
03/11/2024	LK19	Attend UCC advisors call to prepare for 03/13/24 Committee meeting (.4); draft agenda for 03/13/24 Committee meeting (.1)	0.50	985.00	492.50
03/11/2024	TS21	Call to prepare for UCC meeting with UCC advisors	0.40	1,365.00	546.00
03/12/2024	BK12	Call with K. Pasquale, R. Homrich, UCC members re: [5030] (0.4); review documents re: [5030] (0.2)	0.60	1,835.00	1,101.00
03/12/2024	EG18	Participate in token monetization subcommittee meeting	1.20	2,100.00	2,520.00
03/12/2024	JI2	Attend section 341 meeting with creditors (1.3); prepare summary of same (.7)	2.00	1,295.00	2,590.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/12/2024	KP17	Participate in token monetization subcommittee meeting (1.2); call with Committee member, Jefferies, B. Kelly re [5030] (.4); calls with AHC counsel re plan issues (.5); emails with Committee re draft pleadings (.2); review and comment on advisor presentations and related documents for Committee meeting (.6)	2.90	2,100.00	6,090.00
03/12/2024	LK19	Draft agenda for 03/13/24 Committee meeting (0.2); review and comment on advisor presentations for 03/13/24 Committee meeting (0.3); correspond with Committee members regarding agenda and documents for 03/13/24 Committee meeting (0.2)	0.70	985.00	689.50
03/13/2024	BK12	Participate in part of UCC update call	1.50	1,835.00	2,752.50
03/13/2024	EG18	Participate in UCC meeting	2.00	2,100.00	4,200.00
03/13/2024	EG18	Participate in UCC monetization subcommittee meeting	0.90	2,100.00	1,890.00
03/13/2024	FM7	Participate in UCC meeting	2.00	2,100.00	4,200.00
03/13/2024	GS13	Participate in committee telephone conference (2.0); prepare follow up notes regarding certain items discussed (.1)	2.10	1,835.00	3,853.50
03/13/2024	IS6	Review and prepare notes on agenda for Committee meeting (.4); attend Committee meeting (2.0)	2.40	1,395.00	3,348.00
03/13/2024	JI2	Attend UCC meeting	2.00	1,295.00	2,590.00
03/13/2024	KP17	Review advisor presentations and notes to prepare for Committee meeting (.4); participate in Committee meeting (2.0); participate in monetization subcommittee meeting (.9)	3.30	2,100.00	6,930.00
03/13/2024	KH18	Review agenda and certain referenced documents for UCC meeting (.4); participate in UCC meeting (2.0); follow up review of issues raised on UCC telephone conference (.9)	3.30	2,300.00	7,590.00
03/13/2024	LK19	Correspond with Committee members regarding upcoming Committee meetings	0.10	985.00	98.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/13/2024	LK19	Attend and take minutes during 03/13/24 Committee meeting	2.00	985.00	1,970.00
03/13/2024	TS21	Participate in UCC meeting	2.00	1,365.00	2,730.00
03/14/2024	EG18	Respond to UCC member inquiry	0.40	2,100.00	840.00
03/15/2024	GS13	Telephone conference with Ad Hoc Group regarding plan issues	0.90	1,835.00	1,651.50
03/15/2024	IS6	Call with AHC advisors re plan issues	0.90	1,395.00	1,255.50
03/15/2024	J12	Review emails with Committee member re Bahamas issues	0.30	1,295.00	388.50
03/15/2024	KP17	Call with AHC re plan issues	0.90	2,100.00	1,890.00
03/15/2024	KP17	Emails with Committee members re token sale issues (.2); emails with Committee members re Bahamas process (.2); emails with Committee members re token claim estimation joinder (.2)	0.60	2,100.00	1,260.00
03/15/2024	KH18	Participate in discussion with ad hoc group regarding plan issues	0.90	2,300.00	2,070.00
03/16/2024	KP17	Emails with token subcommittee re token sale issue	0.40	2,100.00	840.00
03/17/2024	FM7	Review UCC correspondence regarding Anthropic sale inquiries	0.20	2,100.00	420.00
03/18/2024	BK12	Participate in UCC advisors update call re: case issues and upcoming UCC meeting	0.50	1,835.00	917.50
03/18/2024	EG18	Participate in token monetization subcommittee meeting	1.00	2,100.00	2,100.00
03/18/2024	EG18	Review and comment on UCC advisor presentations (.2); participate in UCC advisor telephone conference regarding case issues and upcoming UCC meeting (.5)	0.70	2,100.00	1,470.00
03/18/2024	ECS3	Participate in UCC advisors call re case issues and prep for UCC meeting	0.50	1,835.00	917.50
03/18/2024	GS13	Participate in UCC professionals telephone conference to prep for committee telephone conference (.5); review advisor presentation documents in advance of committee telephone conference (.5)	1.00	1,835.00	1,835.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/18/2024	IS6	Attend UCC professionals call regarding case matters and prep for UCC meeting	0.50	1,395.00	697.50
03/18/2024	KP17	Review and outline issues re token sale in prep for subcommittee meeting (.8); participate in meeting with token subcommittee re token sale issues (1.0); call with FTI, Jefferies re Committee meeting agenda (.5)	2.30	2,100.00	4,830.00
03/18/2024	LK19	Attend and take notes during UCC advisors meeting to prepare for 03/21/24 Committee meeting (0.5); draft email for Committee regarding 03/20/24 hearing (0.1)	0.60	985.00	591.00
03/18/2024	TS21	Call with UCC advisors regarding case updates and prep for committee meeting	0.50	1,365.00	682.50
03/19/2024	FM7	Review Jefferies correspondence with UCC regarding Anthropic sale (0.2); review UCC inquiries regarding Anthropic sale (0.2)	0.40	2,100.00	840.00
03/19/2024	LK19	Email Committee members regarding agenda for 03/20/24 hearing	0.20	985.00	197.00
03/20/2024	EG18	Telephone conference with AHC counsel regarding plan	1.00	2,100.00	2,100.00
03/20/2024	KP17	Review agenda and certain referenced items to prepare for Committee meeting (.5); review FTI deck re same (.4)	0.90	2,100.00	1,890.00
03/20/2024	KH18	Review and comment on agenda and UCC advisor presentations for UCC telephone conference	0.30	2,300.00	690.00
03/20/2024	LK19	Draft agenda and prepare advisor presentation documents for 03/21/24 Committee meeting (0.3); email Committee members regarding 03/21/24 Committee meeting (0.2)	0.50	985.00	492.50
03/21/2024	BK12	Participate in UCC update call	1.20	1,835.00	2,202.00
03/21/2024	GS13	Review agenda and certain advisor presentation documents for committee telephone conference (.4); participate in committee telephone conference (1.2)	1.60	1,835.00	2,936.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/21/2024	IS6	Participate in Committee call (1.2); follow up call with Committee member, K. Pasquale regarding certain items discussed (.5)	1.70	1,395.00	2,371.50
03/21/2024	JI2	Attend UCC meeting (1.2); review agenda and prepare notes re same (.2)	1.40	1,295.00	1,813.00
03/21/2024	KP17	Review agenda and certain referenced documents, issues to prepare for Committee meeting (.4); participate in Committee meeting (1.2); call with Committee member, I. Sasson re certain case issues (.5)	2.10	2,100.00	4,410.00
03/21/2024	KH18	Review agenda and advisor presentations for UCC meeting (.3); participate in UCC meeting (1.2); follow up analysis of tax and claim issues discussed in UCC telephone conference (.7)	2.20	2,300.00	5,060.00
03/21/2024	LK19	Attend and take minutes during Committee meeting	1.20	985.00	1,182.00
03/24/2024	LK19	Correspond with Committee members regarding 03/25/24 hearing	0.20	985.00	197.00
03/25/2024	BK12	Participate in UCC advisor call re: case issues and agenda for UCC meeting	0.30	1,835.00	550.50
03/25/2024	EG18	Participate in UCC monetization subcommittee meeting	1.20	2,100.00	2,520.00
03/25/2024	EG18	Telephone conference with AHC counsel regarding case issues	0.60	2,100.00	1,260.00
03/25/2024	EG18	Participate in UCC advisors telephone conference in prep for UCC meeting (.3); review and comment on draft agenda (.1)	0.40	2,100.00	840.00
03/25/2024	ECS3	Participate in UCC advisors call re case issues and prep for UCC meeting (.3) follow up review of token monetization issues discussed in call (.2)	0.50	1,835.00	917.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/25/2024	FM7	Participate in UCC professionals telephone conference to prepare for UCC meeting (0.3); review Jefferies correspondence to UCC regarding Anthropic sale (0.2); review UCC correspondence regarding Anthropic sale update (0.2)	0.70	2,100.00	1,470.00
03/25/2024	GS13	Participate in monetization subcommittee telephone conference (1.2); telephone conference with UCC advisors to prep for committee telephone conference (.3)	1.50	1,835.00	2,752.50
03/25/2024	JI2	Call with Jefferies and FTI re UCC meeting (.3); prepare agenda for UCC meeting (.2)	0.50	1,295.00	647.50
03/25/2024	JI2	Correspond with Committee re Anthropic sale	0.40	1,295.00	518.00
03/25/2024	KP17	Emails with FTI, committee members, G. Sasson re press inquiries	0.30	2,100.00	630.00
03/25/2024	LK19	Correspond with Committee members regarding 03/26/24 hearing	0.10	985.00	98.50
03/25/2024	TS21	Call with UCC advisors regarding updates and prep for committee call	0.30	1,365.00	409.50
03/26/2024	FM7	Review UCC update correspondence	0.20	2,100.00	420.00
03/26/2024	GS13	Telephone conference with committee member regarding ongoing plan issues	0.60	1,835.00	1,101.00
03/26/2024	LK19	Draft email to Committee members regarding hearing update and Committee meeting	0.40	985.00	394.00
03/27/2024	GS13	Conference with K. Pasquale, L. Koch regarding committee member resignation and next steps in connection with same	0.40	1,835.00	734.00
03/27/2024	KP17	Conference with L. Koch, G. Sasson re committee member resignation issues (.4); emails with committee member re resignation issues (.4)	0.80	2,100.00	1,680.00

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03/27/2024	LK19	Correspond with Committee members regarding claim objections (0.4); correspond with Committee members regarding Committee membership (0.2); conference with K. Pasquale, G. Sasson regarding same and resignation of member (.4)	1.00	985.00	985.00
03/28/2024	GS13	Telephone conference with U.S. Trustee and K. Pasquale regarding Committee composition	0.50	1,835.00	917.50
03/28/2024	GS13	Telephone conference with committee member regarding bylaws	0.60	1,835.00	1,101.00
03/28/2024	JI2	Prepare correspondence to Committee re SBF criminal hearing	1.40	1,295.00	1,813.00
03/28/2024	KP17	Call with U.S. Trustee, G. Sasson re Committee composition	0.50	2,100.00	1,050.00
03/28/2024	KP17	Emails with Committee member re Anthropic	0.40	2,100.00	840.00
03/28/2024	LK19	Correspond with Committee members regarding claims	0.30	985.00	295.50
03/29/2024	EG18	Review and comment on UCC advisor analyses regarding pending matters	0.90	2,100.00	1,890.00
03/29/2024	KP17	Emails and call with committee member's counsel re claim	0.30	2,100.00	630.00
Subtotal: B150 Meetings of and Communications with Creditors			107.40		195,543.50

B155 Court Hearings

03/15/2024	ML30	Correspond with K. Pasquale re 3/18/24 Genesis confirmation hearing (.2); prepare hearing lines for I. Sasson and J. Iaffaldano for same (.2)	0.40	565.00	226.00
03/17/2024	LK19	Correspond with K. Pasquale and M. Laskowski regarding reference materials for 3/20/24 hearing	0.30	985.00	295.50

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03/18/2024	IS6	Attend part of Genesis confirmation hearing to inform Committee's plan and case analysis	4.70	1,395.00	6,556.50
03/18/2024	JI2	Monitor parts of Genesis confirmation hearing	6.50	1,295.00	8,417.50
03/18/2024	ML30	Monitor the Genesis confirmation hearing (7.3); correspond with I. Sasson, G. Sasson re 3/20/24 hearing (.2); prepare hearing lines for same for I. Sasson, G. Sasson (.3); correspond with L. Koch re reference materials needed for 3/20/24 hearing (.3); prepare same (.7)	8.80	565.00	4,972.00
03/19/2024	JI2	Review Genesis closing argument presentation to inform Committee's plan and case analysis	0.60	1,295.00	777.00
03/19/2024	ML30	Correspond with K. Pasquale re 3/20/24 hearing needs (.3); correspond with L. Koch re same (.2); prepare additional reference materials for 3/20/24 hearing (2.1); correspond with K. Pasquale, L. Koch re same (.2)	2.80	565.00	1,582.00
03/20/2024	IS6	Telephonically attend part of omnibus hearing	0.70	1,395.00	976.50
03/20/2024	KP17	Participate in court hearing on claim estimation and additional matters	7.60	2,100.00	15,960.00
03/20/2024	LK19	Attend hearing on digital asset estimation	7.60	985.00	7,486.00
03/20/2024	ML30	Correspond with L. Koch re 3/20/24 hearing (.3); monitor open portions of the omnibus hearing (1.8); correspond with L. Koch, I. Sasson re preparation for continued digital asset hearing on 3/25/24 (.5); prepare reference materials for same (2.4); research and prepare additional documents for 3/25/24 hearing for I. Sasson (.9)	5.90	565.00	3,333.50
03/21/2024	ML30	Correspond with I. Sasson re 3.25.24 hearing prep (.2); follow up review and respond to issues re same (.1)	0.30	565.00	169.50

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03/25/2024	DM26	Monitor part of morning session of 3/25/24 hearing	3.10	565.00	1,751.50
03/25/2024	IS6	Review and supplement outline for claims estimation hearing (1.0); attend day two of the digital asset claims estimation hearing including related recess prep, discussions (7.6); conference with K. Pasquale, L. Koch regarding same and prep for hearing day three (.4)	9.00	1,395.00	12,555.00
03/25/2024	KP17	Conference with I. Sasson, L. Koch re token estimation hearing (.4); review open issues and prepare outline for continued hearing (.8)	1.20	2,100.00	2,520.00
03/25/2024	LK19	Attend and take notes during hearing on the Debtors' motion to estimate claims based on digital assets including related prep/discussions during recesses (7.6); prepare follow up notes for continued hearing (.4)	8.00	985.00	7,880.00
03/25/2024	LK19	Correspond with K. Hansen, K. Pasquale, E. Gilad, G. Sasson regarding summary of 03/25/24 hearing (0.1); conference with K. Pasquale and I. Sasson regarding hearing update and strategy for 03/26/24 hearing (0.4)	0.50	985.00	492.50
03/25/2024	ML30	Review comments on morning hearing on digital asset claims estimation (.2); monitor part of the afternoon hearing on same (.8)	1.00	565.00	565.00
03/26/2024	IS6	Review certain issues and prepare notes for digital asset estimation closing arguments (.4); attend closing arguments on estimation hearing and related recess prep and discussions (4.2); follow up analysis of digital asset estimation issues (.4)	5.00	1,395.00	6,975.00
03/26/2024	KP17	Analyze estimation issues and supplement outline for token estimation hearing (2.2); participate in court hearing re token estimation motion and related recess discussions/prep (4.2)	6.40	2,100.00	13,440.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/26/2024	LK19	Review submissions and caselaw and prepare notes for hearing on digital assets estimation (1.9); attend and take notes during digital assets estimation hearing and participate in related prep/discussions during recess (4.2)	6.10	985.00	6,008.50
03/26/2024	ML30	Monitor part of the omnibus hearing	3.80	565.00	2,147.00
Subtotal: B155 Court Hearings			90.30		105,086.50

B162 Fee/Compensation Matters (Paul Hastings)

03/01/2024	LK19	Correspond with M. Magzamen, M. Laskowski regarding fee applications (0.2); review January invoice to preserve privilege and confidentiality of litigation, venture, and investigation targets (2.5)	2.70	985.00	2,659.50
03/04/2024	KAT2	Prepare insert to monthly fee request for January services (.1); correspond with L. Koch regarding January fee matters (.1)	0.20	1,120.00	224.00
03/04/2024	LK19	Review January monthly invoice to preserve privilege and confidentiality of litigation, venture, and investigation targets (0.4); correspond with C. Edge and M. Magzamen regarding same (0.3)	0.70	985.00	689.50
03/04/2024	MM57	Draft parts of fourteenth monthly fee application	0.70	565.00	395.50
03/05/2024	LK19	Correspond with M. Magzamen regarding PH supplement to fifth interim fee application (0.1); revise fourteenth monthly fee application (0.4)	0.50	985.00	492.50
03/05/2024	MM57	Draft parts of supplement to fifth interim fee application (.7); correspond with L. Koch re: same (.2)	0.90	565.00	508.50
03/06/2024	LK19	Review January invoice to preserve privilege and confidentiality of litigation, venture, and investigation targets (1.2); correspond with C. Edge, K. Hansen, G. Sasson, and E. Gilad regarding same (0.4)	1.60	985.00	1,576.00

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03/07/2024	KP17	Review fee examiner proposal (.4); conference with K. Hansen re same (.2)	0.60	2,100.00	1,260.00
03/07/2024	KH18	Conference with K. Pasquale regarding fee examiner proposal	0.20	2,300.00	460.00
03/07/2024	LK19	Review Fee Examiner's response regarding fourth interim fee period (0.4); correspond with G. Sasson regarding same (0.1)	0.50	985.00	492.50
03/08/2024	GS13	Review Fee Examiner response and prepare counter (.8); telephone conference with Fee Examiner, K. Pasquale regarding response to fourth interim period fees (1.0)	1.80	1,835.00	3,303.00
03/08/2024	KAT2	Prepare parts of interim fee application regarding UST Appendix B (.4); correspond with L. Koch and C. Edge regarding same (.1)	0.50	1,120.00	560.00
03/08/2024	KP17	Review issues and prepare notes for call with fee examiner (.4); call with fee examiner, G. Sasson re fee proposal (1.0); follow-up correspondence with G. Sasson re same (.2)	1.60	2,100.00	3,360.00
03/08/2024	LK19	Revise fourteenth monthly fee application (0.4); prepare parts of PH supplement to fifth interim fee application (1.2)	1.60	985.00	1,576.00
03/11/2024	KP17	Correspond with G. Sasson re fee examiner issues (.3); review draft proposal re same (.3)	0.60	2,100.00	1,260.00
03/11/2024	LK19	Revise fourteenth monthly fee application (0.2); review and comment on monthly fee application (0.1); prepare parts of PH supplement to fifth interim fee application (0.8)	1.10	985.00	1,083.50
03/12/2024	GS13	Telephone conference with Fee Examiner and K. Pasquale regarding open issues	0.50	1,835.00	917.50
03/12/2024	KP17	Call with fee examiner and G. Sasson re fee issues (.5); review fee examiner's fourth summary report (.4)	0.90	2,100.00	1,890.00
03/12/2024	LK19	Correspond with C. Edge regarding January invoice	0.20	985.00	197.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/12/2024	LK19	Correspond with U.S. Trustee and fee examiner regarding fee detail and monthly fee application	0.10	985.00	98.50
03/12/2024	MM57	Draft budgets for supplement to fifth interim fee application (.8); correspond with L. Koch re: same (.1)	0.90	565.00	508.50
03/13/2024	LK19	Review and comment on CNO for PH December invoice	0.10	985.00	98.50
03/13/2024	LK19	Prepare responses to Fee Examiner's document requests (0.4); correspond with K. Pasquale, G. Sasson, and J. Iaffaldano regarding same (0.3)	0.70	985.00	689.50
03/13/2024	LK19	Correspond with G. Sasson regarding PH supplement to fifth interim fee application (0.2); revise PH supplement to fifth interim fee application (0.9)	1.10	985.00	1,083.50
03/14/2024	JI2	Review documents requested by fee examiner (.5); correspond with K. Pasquale and L. Koch re same (.2)	0.70	1,295.00	906.50
03/14/2024	KAT2	Correspond with L. Koch regarding March fee question	0.20	1,120.00	224.00
03/14/2024	LK19	Revise PH supplement to fifth interim fee application (0.4); correspond with E. Gilad and G. Sasson regarding same (0.1)	0.50	985.00	492.50
03/15/2024	LK19	Review and revise PH supplement to fifth interim fee application (1.0); correspond with G. Sasson and J. Kochenash (YCST) regarding same (0.2)	1.20	985.00	1,182.00
03/18/2024	GS13	Review Fee Examiner report (.4); telephone conference with L. Koch and J. Iaffaldano regarding same (.5)	0.90	1,835.00	1,651.50
03/18/2024	JI2	Call with G. Sasson and L. Koch re fee examiner document requests	0.50	1,295.00	647.50
03/18/2024	LED	Review and respond to request regarding regulatory documents in connection with fee examiner review	0.50	1,590.00	795.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/18/2024	LK19	Conference with G. Sasson and J. Iaffaldano regarding response to fee examiner's document requests (0.5); prepare responses to fee examiner's document requests (0.3); correspond with C. Daniel, E. Sibbitt, LK Greenbacker, and S. Quattrocchi regarding same (0.2); correspond with Fee Examiner and U.S. Trustee regarding expense backup for fifth interim fee application (0.1)	1.10	985.00	1,083.50
03/19/2024	LK19	Prepare responses to Fee Examiner's document requests (0.6); correspond with S. Quattrocchi, K. Pasquale, and G. Sasson regarding same (0.3)	0.90	985.00	886.50
03/20/2024	LK19	Correspond with K. Pasquale and G. Sasson regarding fee examiner document requests	0.10	985.00	98.50
03/21/2024	BK12	Correspond with J. Iaffaldano re: Fee Examiner request (0.1); follow-up review re: same (0.1)	0.20	1,835.00	367.00
03/21/2024	JI2	Correspond with K. Pasquale, G. Sasson and L. Koch re fee examiner document requests (.3); review documents responsive to same (1.6)	1.90	1,295.00	2,460.50
03/21/2024	LK19	Correspond with K. Pasquale, G. Sasson, and J. Iaffaldano regarding responses to fee examiner's document requests	0.40	985.00	394.00
03/22/2024	JI2	Review fee examiner document requests and negotiation summary sheet	0.80	1,295.00	1,036.00
03/22/2024	KAT2	Prepare UST Appendix B information regarding monthly and interim services	0.40	1,120.00	448.00
03/22/2024	KP17	Email with fee examiner re fourth interim fee application	0.20	2,100.00	420.00
03/22/2024	LK19	Correspond with B. Kelly and G. Sasson regarding Fee Examiner's document requests (0.3); review February invoice to preserve privilege and confidentiality of litigation, venture, and investigation targets (2.6)	2.90	985.00	2,856.50

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03/24/2024	LK19	Review February invoice to preserve privilege and confidentiality of litigation, venture, and investigation targets (0.3); correspond with C. Edge regarding same (0.1)	0.40	985.00	394.00
03/25/2024	LK19	Correspond with C. Abbey regarding Fee Examiner's document requests	0.20	985.00	197.00
03/25/2024	MM57	Draft parts of PH fifteenth monthly fee statement	0.50	565.00	282.50
03/27/2024	Jl2	Review documents in response to fee examiner request	0.90	1,295.00	1,165.50
03/27/2024	KAT2	Review monthly fee application for February services (.1); prepare insert to same (.1)	0.20	1,120.00	224.00
03/27/2024	LK19	Correspond G. Sasson and C. Edge regarding invoice for February services (0.3); prepare parts of fifteenth monthly fee application (0.6)	0.90	985.00	886.50
03/28/2024	KAT2	Correspond with L. Koch regarding March fee matter (.1); review issues regarding same (.2)	0.30	1,120.00	336.00
03/28/2024	LK19	Review February invoice to preserve privilege and confidentiality of litigation, venture, and investigation targets (0.5); correspond with C. Edge, G. Sasson, K. Hansen, and E. Gilad regarding same (0.4)	0.90	985.00	886.50
03/29/2024	LK19	Review February invoice to preserve privilege and confidentiality of litigation, venture, and investigation targets	1.10	985.00	1,083.50
Subtotal: B162 Fee/Compensation Matters (Paul Hastings)			39.10		46,788.50

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B166 Fee/Compensation Matters (Other Professionals)					
03/04/2024	LK19	Review and comment on CNO for UCC members' expense reimbursement application (0.2); correspond with J. Kochenash and K. Pasquale regarding same (0.1)	0.30	985.00	295.50
03/11/2024	ML30	Correspond with G. Sasson, K. Pasquale, L. Koch re requested fee application precedent (.3); research re same (.8); prepare summary report re same (.6); follow up correspondence with G. Sasson re same (.1)	1.80	565.00	1,017.00
03/12/2024	ML30	Correspond with G. Sasson re Fee Examiner professional fee analysis (.1); research professional fee applications filed to date (.4); analyze and summarize same for G. Sasson (.6)	1.10	565.00	621.50
Subtotal: B166 Fee/Compensation Matters (Other Professionals)			3.20		1,934.00
B188 Examiner Matters					
03/04/2024	LK19	Analyze examiner scope proposal and examiner issues (1.3); summarize same for K. Pasquale and I. Sasson (0.5)	1.80	985.00	1,773.00
03/06/2024	J12	Draft statement re examiner motion (2.3); review motion and application to appoint examiner (.4)	2.70	1,295.00	3,496.50
03/06/2024	LK19	Draft reference sheet for K. Pasquale and I. Sasson regarding examination scope (0.9); analyze examiner disinterestedness (1.2); draft summary of findings for K. Pasquale (0.8)	2.90	985.00	2,856.50
03/07/2024	KP17	Review L. Koch memo re examiner application	0.20	2,100.00	420.00
03/07/2024	LK19	Correspond with K. Pasquale and I. Sasson regarding examiner issues	0.10	985.00	98.50

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03/08/2024	IS6	Review and comment on Committee statement re examiner application	0.60	1,395.00	837.00
03/08/2024	JI2	Draft Committee statement re examiner application (1.9); correspond with I. Sasson re same (.2)	2.10	1,295.00	2,719.50
03/08/2024	KP17	Review U.S. Trustee email and proposed revised order re examiner	0.30	2,100.00	630.00
03/12/2024	KP17	Review edits from proposed examiner and debtors to draft examiner appointment order (.4); conference with R. Poppiti re same (.2); emails with parties re same (.2)	0.80	2,100.00	1,680.00
03/13/2024	KP17	Review Kavuri examiner appointment response	0.30	2,100.00	630.00
03/15/2024	JI2	Review issues re examiner proposed order (.5); correspond with U.S. Trustee counsel re same (.3)	0.80	1,295.00	1,036.00
03/15/2024	KP17	Review further revised examiner order (.2); emails with parties re same (.1); emails with examiner re meeting (.1)	0.40	2,100.00	840.00
03/18/2024	JI2	Correspond with I. Sasson re examiner order	0.40	1,295.00	518.00
03/18/2024	KP17	Review debtors' response to Kavuri statement re examiner scope	0.20	2,100.00	420.00
03/21/2024	KP17	Review certain documents in prep for meeting with Examiner	1.80	2,100.00	3,780.00
03/27/2024	IS6	Meeting with K. Pasquale and L. Koch to prepare for meeting with Examiner (.9); follow up analysis of issues and documents re same (.7)	1.60	1,395.00	2,232.00
03/27/2024	KP17	Prepare with I. Sasson, L. Koch for Examiner meeting (.9); review certain documents re same (1.8)	2.70	2,100.00	5,670.00
03/27/2024	LK19	Conference with K. Pasquale and I. Sasson regarding prep for meeting with Examiner (0.9); prepare documents and notes for meeting with Examiner (0.3)	1.20	985.00	1,182.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/28/2024	IS6	Review investigative documents and prepare notes for meeting with Examiner (1.2); attend meeting with the Examiner, K. Pasquale and L. Koch (2.4); follow-up conference with K. Pasquale and L. Koch re same (.3)	3.90	1,395.00	5,440.50
03/28/2024	KP17	Review certain documents and prepare outline for meeting with Examiner (.8); meeting with Examiner, I. Sasson and L. Koch (2.4); follow up conference with I. Sasson, L. Koch re same (.3); review documents for production to Examiner (.4)	3.90	2,100.00	8,190.00
03/28/2024	LK19	Meeting with Examiner, K. Pasquale, I. Sasson (2.4); prepare notes and documents for same (0.1); follow up meeting with K. Pasquale and I. Sasson regarding Examiner-requested documents (0.3); correspond with Examiner regarding follow-up documents (0.2)	3.00	985.00	2,955.00
03/29/2024	KP17	Emails with Examiner re information requests (.3); conference with L. Koch re same (.2); correspond with I. Sasson, L. Koch re same (.2); conference with FTI re Examiner's information requests (.2); review certain documents for production to Examiner (1.3)	2.20	2,100.00	4,620.00
03/29/2024	LK19	Analyze issues regarding Examiner document requests (0.7); conference with K. Pasquale regarding same (0.2)	0.90	985.00	886.50
Subtotal: B188 Examiner Matters			34.80		52,911.00

B191 General Litigation

03/01/2024	J12	Revise agreed intervention order (.3); correspond with K. Pasquale re same (.1); correspond with Kavuri adversary counsel re same (.1)	0.50	1,295.00	647.50
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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/01/2024	KP17	Revise draft Kavuri intervention order (.2); email Kavuri counsel re intervention request (.2)	0.40	2,100.00	840.00
03/04/2024	IS6	Review motion to stay customer property litigation (.5); correspond with K. Pasquale re same (.2)	0.70	1,395.00	976.50
03/04/2024	KP17	Review Debtors' draft motion to stay Kavuri adversary (.7); analyze issues and precedent re same (.8)	1.50	2,100.00	3,150.00
03/05/2024	JI2	Review Debtors' draft motion to stay Kavuri adversary proceeding	0.60	1,295.00	777.00
03/05/2024	KP17	Review debtors' draft BlockFi rule 9019 motion (.4); correspond with I. Sasson re Kavuri stay motion (.3)	0.70	2,100.00	1,470.00
03/05/2024	ML30	Weekly Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); prepare weekly summary of same for working group (.2)	0.40	565.00	226.00
03/06/2024	EG18	Review Debtors' motion to stay Kavuri adversary proceeding	0.30	2,100.00	630.00
03/06/2024	IS6	Review and comment on BlockFi rule 9019 motion (.3); meeting with K. Pasquale and J. Iaffaldano re upcoming objection deadlines and next steps in pending litigation (.5)	0.80	1,395.00	1,116.00
03/06/2024	JI2	Correspond with M. Laskowski and D. Laskin (YCST) re adversary proceeding deadlines	0.40	1,295.00	518.00
03/06/2024	JI2	Meet with I. Sasson and K. Pasquale re pending motions, committee response, and objection deadlines	0.50	1,295.00	647.50
03/06/2024	KP17	Conference with I. Sasson, J. Iaffaldano re Kavuri adversary proceeding stay motion, additional recent pleadings, and debtors' exclusivity motion	0.50	2,100.00	1,050.00
03/06/2024	ML30	Correspond with J. Iaffaldano re adversary proceeding motion and deadline for response (.3); correspond with D. Laskin re same (.2)	0.50	565.00	282.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/07/2024	ML30	Correspond with L. Miliotes re MDL documents needed (.2); research re same (.8); follow up correspondence with L. Miliotes re same (.1)	1.10	565.00	621.50
03/08/2024	KP17	Emails with U.S. Trustee re FTX Europe settlement	0.40	2,100.00	840.00
03/08/2024	LM20	Summarize MDL amended complaints and related motions to dismiss (2.2); correspond with J. Iaffaldano re same (.2)	2.40	985.00	2,364.00
03/11/2024	ML30	Weekly Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); prepare weekly summary for working group (.2)	0.40	565.00	226.00
03/12/2024	ML30	Correspond with L. Miliotes re requested documents from the MDL cases (.1); research re same (.4); follow up correspondence with L. Miliotes re same (.1)	0.60	565.00	339.00
03/13/2024	KP17	Review Burgess motion to dismiss reply brief	0.80	2,100.00	1,680.00
03/14/2024	JI2	Draft statement re Kavuri adversary proceeding stay motion	4.20	1,295.00	5,439.00
03/15/2024	JI2	Draft committee statement re Kavuri adversary proceeding	3.20	1,295.00	4,144.00
03/15/2024	KP17	Review and revise draft statement in support of Kavuri adversary proceeding stay	1.80	2,100.00	3,780.00
03/15/2024	LK19	Analyze amended complaint filed against J. Bankman and B. Fried	0.50	985.00	492.50
03/17/2024	IS6	Revise draft statement with respect to motion to stay Kavuri adversary proceeding (1.1); further revise draft statement per committee member comments (.3)	1.40	1,395.00	1,953.00
03/17/2024	JI2	Prepare filing re motion to stay Kavuri adversary proceeding (3.3); correspond with K. Pasquale and I. Sasson re same (.2)	3.50	1,295.00	4,532.50

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03/17/2024	KP17	Review and revise draft statement in support of Kavuri adversary proceeding stay	0.60	2,100.00	1,260.00
03/18/2024	IS6	Analyze SBF and DOJ sentencing memos	1.20	1,395.00	1,674.00
03/18/2024	JI2	Revise filing re motion to stay Kavuri adversary proceeding (1.2); correspond with K. Pasquale and I. Sasson re same (.2); correspond with R. Poppiti (YCST) re same (.2)	1.60	1,295.00	2,072.00
03/18/2024	KP17	Analyze as-filed amended complaint against SBF parents (.8); analyze Kavuri response to stay motion (.5)	1.30	2,100.00	2,730.00
03/18/2024	ML30	Weekly Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); review recent filings and prepare weekly summary for working group re same (.2); correspond with J. Iaffaldano re procedure for responses to adversary proceeding filings (.2); correspond with D. Laskin re same (.2)	0.80	565.00	452.00
03/19/2024	GS13	Review K5 litigation documents (.9); telephone conference with counsel for K5 and K. Pasquale regarding K5 litigation update and next steps (.6)	1.50	1,835.00	2,752.50
03/19/2024	JI2	Review issues re preference settlements	0.40	1,295.00	518.00
03/19/2024	KP17	Call with K5 counsel, G. Sasson re update on complaint (.6); review K5 complaint and internal notes re same (1.2)	1.80	2,100.00	3,780.00
03/20/2024	ML30	Correspond with L. Miliotes re pleadings needed from MDL cases (.2); research re same (.6); follow up correspondence with L. Miliotes re same (.1)	0.90	565.00	508.50
03/21/2024	KP17	Review John Ray (FTX CEO) victim statement re SBF sentencing (.3); participate in discovery meet & confer in Burgess AP (.3); review Burgess confidentiality order and pleadings re same (.7); review pro se objection to Kavuri stay (.6)	1.90	2,100.00	3,990.00

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03/22/2024	JI2	Correspond with I. Sasson and R. Poppiti re Kavuri adversary proceeding	0.40	1,295.00	518.00
03/22/2024	KP17	Review SBF latest DOJ sentencing filings	0.60	2,100.00	1,260.00
03/24/2024	ML30	Correspond with J. Iaffaldano re SBF victim impact statements (.3); review and prepare filed victim impact statements for attorney review (3.4); follow up correspondence with J. Iaffaldano re same (.1)	3.80	565.00	2,147.00
03/25/2024	IS6	Analyze SBF supplemental sentencing memo and related exhibits	0.70	1,395.00	976.50
03/25/2024	JI2	Analyze filings regarding SBF sentencing	2.30	1,295.00	2,978.50
03/25/2024	ML30	Weekly Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); review recent filings and prepare weekly summary of same for working group (.2)	0.40	565.00	226.00
03/25/2024	ML30	Review and prepare SBF victim statements for attorney review (.9); correspond with J. Iaffaldano re same (.1)	1.00	565.00	565.00
03/26/2024	JI2	Analyze filings in SBF criminal trial (3.2); summarize exhibit attachments re same (1.3)	4.50	1,295.00	5,827.50
03/26/2024	ML30	Review newly filed SBF victim statements and prepare for attorney review (1.1); correspond with J. Iaffaldano re same (.1)	1.20	565.00	678.00
03/27/2024	JI2	Correspond with I. Sasson re SBF sentencing (.2); review filings re SBF sentencing (1.0)	1.20	1,295.00	1,554.00
03/27/2024	KP17	Analyze memo re SBF sentencing exhibits (.3); analyze certain bankruptcy-related attachments re SBF sentencing exhibits (1.4)	1.70	2,100.00	3,570.00
03/27/2024	KP17	Review K5 pleadings, certain produced documents, and mediation issues	1.60	2,100.00	3,360.00
03/28/2024	IS6	Review key documents attached to SBF sentencing memos	1.00	1,395.00	1,395.00
03/28/2024	JI2	Attend SBF criminal hearing (4.0); correspond with K. Pasquale re same (.6)	4.60	1,295.00	5,957.00

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03/28/2024	KP17	Analyze documents re estate claims re third party exchanges (1.3); emails with FTT re same (.2)	1.50	2,100.00	3,150.00
03/29/2024	IS6	Review MDL settlement proposal per call with Debtors	1.30	1,395.00	1,813.50
03/29/2024	JI2	Review filings in MDL (.7); revise summary of same (.7); correspond with L. Miliotes re same (.1)	1.50	1,295.00	1,942.50
03/29/2024	KP17	Analyze potential estate claims implicated by MDL settlement motion (2.2); conference with L. Koch regarding questions re same (.1); review additional SBF sentencing exhibits re bankruptcy issues (.5)	2.80	2,100.00	5,880.00
03/29/2024	KP17	Review additional documents re third party exchanges	0.80	2,100.00	1,680.00
03/29/2024	LM20	Summarize proposed MDL settlement with certain Insider and promoter defendants (1.0); review and revise same (.2); correspond with J. Iaffaldano re same (.1)	1.30	985.00	1,280.50
03/29/2024	LK19	Conference with K. Pasquale regarding estate claims questions (0.1); analyze case law and statutory authority regarding estate claims (0.3)	0.40	985.00	394.00
03/29/2024	LK19	Correspond with K. Pasquale and I. Sasson regarding MDL motion	0.30	985.00	295.50
03/29/2024	ML30	Correspond with L. Miliotes re documents needed from MDL docket (.2); research re same (.8); follow up correspondence with L. Miliotes re same (.1)	1.10	565.00	621.50
03/30/2024	KP17	Continue analysis of MDL claims and settlement motion	2.60	2,100.00	5,460.00
Subtotal: B191 General Litigation			78.70		112,009.50

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B195 Non-Working Travel					
03/20/2024	LK19	Return travel from Wilmington to NYC after coin estimation motion hearing (bill at 1/2 rate)	1.00	492.50	492.50
03/25/2024	IS6	Travel to/from Delaware/NY for digital asset claim estimation hearing (bill at 1/2 rate)	3.40	697.50	2,371.50
03/25/2024	LK19	Return travel (NYC to Wilmington) after hearing on Debtors' motion to estimate claims based on digital assets (bill at 1/2 rate)	3.10	492.50	1,526.75
03/26/2024	IS6	Travel to/from Delaware/NY for digital asset estimation hearing (bill at 1/2 rate)	2.90	697.50	2,022.75
03/26/2024	LK19	Return travel (NYC to Wilmington) after digital asset estimation hearing (bill at 1/2 rate)	1.70	492.50	837.25
Subtotal: B195 Non-Working Travel			12.10		7,250.75
B210 Business Operations					
03/05/2024	LK19	Revise minutes of 02/28/24 Committee meeting	0.20	985.00	197.00
03/11/2024	LK19	Draft minutes of 03/06/24 Committee meeting (1.1); correspond with K. Pasquale regarding same (0.2)	1.30	985.00	1,280.50
03/12/2024	LK19	Revise minutes of 03/06/24 Committee meeting	0.10	985.00	98.50
03/19/2024	LK19	Draft minutes of 03/13/24 Committee meeting	0.60	985.00	591.00
03/20/2024	KP17	Review and revise Committee minutes	0.20	2,100.00	420.00
03/20/2024	LK19	Revise minutes of 03/13/24 Committee meeting (0.2); correspond with K. Pasquale and G. Sasson regarding same (0.1)	0.30	985.00	295.50

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03/26/2024	EG18	Analyze Debtors' cash management request (0.5); discussions with FTI regarding same (1.0)	1.50	2,100.00	3,150.00
03/26/2024	KP17	Revise draft minutes of Committee meeting	0.10	2,100.00	210.00
03/26/2024	LK19	Draft minutes of 03/21/24 Committee meeting (0.4); correspond with G. Sasson and K. Pasquale regarding same (0.2)	0.60	985.00	591.00
Subtotal: B210 Business Operations			4.90		6,833.50
 B215 Regulatory Matters					
03/11/2024	BJS4	Call with I. Sasson, L. Tsao re know your customer requirements for distributions	0.40	1,590.00	636.00
03/11/2024	BJS4	Call with L. Tsao to assess regulatory compliance of know-your-customer plans (.2); analyze and prepare notes on KYC issues (.4)	0.60	1,590.00	954.00
03/11/2024	IS6	Call with L. Tsao and B. Stevenson re KYC exceptions	0.40	1,395.00	558.00
03/11/2024	LT9	Review KYC questions and issues	0.20	1,775.00	355.00
03/11/2024	LT9	Telephone conference with B. Stevenson on KYC issues	0.20	1,775.00	355.00
03/11/2024	LT9	Videoconference with B. Stevenson and I. Sasson on KYC issues	0.40	1,775.00	710.00
03/13/2024	BJS4	Analyze know your customer strategy and distribution breakdown to identify thresholds for know your customer controls	1.20	1,590.00	1,908.00
03/13/2024	BJS4	Draft know your customer thresholds for distributions to comply with U.S. regulatory protocols	0.90	1,590.00	1,431.00
03/13/2024	LT9	Correspond with B. Stevenson on KYC issues	0.20	1,775.00	355.00
03/15/2024	KP17	Review memo re KYC issues	0.30	2,100.00	630.00
03/15/2024	KH18	Review and consider KYC issues	0.10	2,300.00	230.00
Subtotal: B215 Regulatory Matters			4.90		8,122.00

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B230 Financing/Cash Collections					
03/19/2024	FM7	Review FTI cash flow report	0.30	2,100.00	630.00
03/26/2024	FM7	Review FTI correspondence regarding cash flow update	0.30	2,100.00	630.00
Subtotal: B230 Financing/Cash Collections			0.60		1,260.00
B240 Tax Issues					
03/11/2024	NKW1	Correspond with G. Silber regarding tax updates needed	0.20	985.00	197.00
03/21/2024	NKW1	Correspond with G. Silber regarding tax items to discuss with Sullivan & Cromwell and Debtors	0.10	985.00	98.50
03/26/2024	GS15	Call with S. Joffe (FTI) re IRS claims (.3); follow-up discussion with N. Wong re IRS claims (.2)	0.50	1,850.00	925.00
03/26/2024	NKW1	Conference with G. Silber regarding IRS claims, tax issues and Debtor presentation of claims	0.20	985.00	197.00
Subtotal: B240 Tax Issues			1.00		1,417.50
B261 Investigations					
03/04/2024	KP17	Call with AUSA re SBF sentencing (.3); prepare documents for and correspond with AUSA re same (1.3)	1.60	2,100.00	3,360.00
03/11/2024	KP17	Analyze select database documents re certain MDL claims [5155]	1.30	2,100.00	2,730.00
03/15/2024	LK19	Correspond with M. Lopez regarding production from [2008]	0.20	985.00	197.00
03/18/2024	LK19	Correspond with M. Lopez and UnitedLex regarding production from [2008]	0.10	985.00	98.50

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03/19/2024	LK19	Correspond with UnitedLex regarding production from [2008]	0.30	985.00	295.50
03/26/2024	LM20	Review pleadings re 5048 investigation (.6); correspond with K. Pasquale re same (.2)	0.80	985.00	788.00
03/27/2024	LM20	Correspond with L. Koch and K. Pasquale re investigative memoranda (.2); review and revise same (.2)	0.40	985.00	394.00
03/28/2024	LM20	Correspond with L. Koch re 5048 investigation memorandum	0.30	985.00	295.50
Subtotal: B261 Investigations			5.00		8,158.50
 B310 Claims Administration and Objections					
03/01/2024	KP17	Participate in K. Lu deposition re token estimation	4.40	2,100.00	9,240.00
03/01/2024	LK19	Attend portion of deposition of K. Lu regarding digital claims estimation motion	0.30	985.00	295.50
03/03/2024	KP17	Review deposition transcripts re token estimation litigation (1.2); outline issues re same (.4)	1.60	2,100.00	3,360.00
03/05/2024	KH18	Analyze distribution options and governmental claims overlay	1.00	2,300.00	2,300.00
03/06/2024	KP17	Review expert report, underlying documents, and open issues to prepare for Gkatzimas expert deposition re token estimation (3.3); call with D. O'Donnell (MAPS) re token estimation (.3)	3.60	2,100.00	7,560.00
03/06/2024	KH18	Review token estimation issues	0.30	2,300.00	690.00
03/07/2024	KP17	Supplement outline for expert deposition of Gkatzimas (.6); participate in expert deposition of Gkatzimas re token estimation (2.9); emails with D. O'Donnell re token litigation schedule (.2)	3.70	2,100.00	7,770.00
03/07/2024	LK19	Correspond with K. Pasquale regarding objections to digital assets estimation (0.2); analyze caselaw regarding same (0.3)	0.50	985.00	492.50

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03/08/2024	KP17	Analyze token estimation supplemental objections from TMSI (.7); analyze token estimation supplemental objections from MAPS/OXY (1.2); analyze token estimation supplemental objections from Serendipity Foundation (1.1); conference with L. Koch re token estimation reply (.2)	3.20	2,100.00	6,720.00
03/08/2024	KH18	Analyze tax related issues concerning claim distribution	1.10	2,300.00	2,530.00
03/08/2024	LK19	Conference with K. Pasquale regarding coin estimation motion reply (0.2); analyze TMSI, Lavanda, Maps, and Serendipity objections to coin estimation motion (1.7)	1.90	985.00	1,871.50
03/09/2024	LK19	Continue to analyze TMSI, Lavanda, Maps, and Serendipity objections to coin estimation motion (0.6); draft committee joinder and response regarding estimation motion (1.0)	1.60	985.00	1,576.00
03/10/2024	IS6	Analyze objections to motion to estimate digital asset claims	0.70	1,395.00	976.50
03/10/2024	LK19	Continue drafting joinder and reply to coin estimation motion (0.7); correspond with K. Pasquale regarding same (0.1)	0.80	985.00	788.00
03/11/2024	KP17	Review and revise draft outline for joinder/reply re token estimation (.5); analyze supplemental objections re token estimation (1.8)	2.30	2,100.00	4,830.00
03/11/2024	KC27	Review and summarize filings related to motion to estimate claims based on digital assets (1.2); correspond with J. Iaffaldano regarding same (.1)	1.30	1,185.00	1,540.50
03/11/2024	LK19	Continue drafting UCC reply in support of coin estimation motion	1.50	985.00	1,477.50
03/12/2024	GS13	Review claims update	0.60	1,835.00	1,101.00
03/12/2024	KP17	Call with D. O'Donnell re MAPS token estimation litigation (.3); analyze issues re same (.8)	1.10	2,100.00	2,310.00

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03/13/2024	KP17	Review revised token estimation reply (.3); analyze expert depositions and supplemental objections re token estimation reply and hearing (2.3)	2.60	2,100.00	5,460.00
03/13/2024	LK19	Revise and supplement reply in support of the digital asset estimation motion to incorporate K. Pasquale's comments	2.70	985.00	2,659.50
03/14/2024	KP17	Conference with L. Koch re token estimation pleading (.5); analyze expert testimony and reports re same in prep for hearing (1.8)	2.30	2,100.00	4,830.00
03/14/2024	LK19	Conference with K. Pasquale regarding reply in support of the digital asset estimation motion (0.5); revise reply in support of the digital asset estimation motion per K. Pasquale's comments (1.1)	1.60	985.00	1,576.00
03/15/2024	JI2	Review draft joinder re digital asset estimation motion	0.50	1,295.00	647.50
03/15/2024	KP17	Review and revise draft joinder in reply to token estimation motion	2.50	2,100.00	5,250.00
03/15/2024	LK19	Continue drafting Committee joinder regarding digital asset estimation reply (2.1); correspond with K. Pasquale regarding same (0.4); revise joinder regarding digital asset estimation reply per K. Pasquale's comments (1.2)	3.70	985.00	3,644.50
03/17/2024	KP17	Review debtors' draft reply re token claim estimation (2.4); review debtors' draft response to motion in limine re same (.4); review and comment on draft pretrial order re token estimation (.3); review and finalize joinder to token estimation reply (.2)	3.30	2,100.00	6,930.00

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03/17/2024	LK19	Review and comment on Debtors' reply regarding digital asset estimation motion (1.7); revise Committee joinder regarding Debtors' reply regarding digital asset estimation motion (1.3); correspond with K. Pasquale, R. Poppiti (YCST) and D. Laskin (YCST) regarding same (0.3); review and comment on draft pretrial order on digital asset estimation motion (0.6); review and comment on Debtors' response to motion in limine regarding digital asset estimation motion (0.3)	4.20	985.00	4,137.00
03/18/2024	J12	Review omnibus claims objections	0.80	1,295.00	1,036.00
03/18/2024	KP17	Analyze pleadings, expert reports, depo transcripts in prep for contested token estimation hearing (2.9); review revised drafts of pretrial order re token estimation (.8)	3.70	2,100.00	7,770.00
03/18/2024	LK19	Review certain submissions in preparation for 03/20/24 hearing on digital asset claims estimation (1.3); correspond with K. Pasquale, I. Sasson, and M. Laskowski regarding same (0.3)	1.60	985.00	1,576.00
03/18/2024	LK19	Review and comment on pretrial order regarding digital asset estimation (0.9); correspond with K. Pasquale regarding same (0.1)	1.00	985.00	985.00
03/19/2024	J12	Review claims objections (.5); correspond with FTI re same (.2)	0.70	1,295.00	906.50
03/19/2024	KP17	Conference with L. Koch regarding Konstantinidis cross examination (0.3); review, revise outline of Konstantinidis cross examination (1.1); review cases, testimony, and certain submissions in preparing outline for contested token estimation hearing (4.4)	5.80	2,100.00	12,180.00
03/19/2024	KH18	Review token pricing litigation issues	0.70	2,300.00	1,610.00
03/19/2024	KH18	Analyze government claim and tax issues	0.70	2,300.00	1,610.00

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03/19/2024	LK19	Conference with K. Pasquale regarding outline of Konstantinidis cross examination (0.3); draft outline of Konstantinidis cross examination (1.5)	1.80	985.00	1,773.00
03/19/2024	LK19	Review cases cited in submissions and expert reports to prepare for 03/20/24 hearing	1.80	985.00	1,773.00
03/20/2024	KP17	Correspond with I. Sasson, L. Koch re continued token estimation hearing issues	0.60	2,100.00	1,260.00
03/20/2024	KP17	Further review filings, reports, and caselaw in preparing outline for hearing on claim estimation and additional matters	2.40	2,100.00	5,040.00
03/20/2024	LK19	Correspond with K. Pasquale, I. Sasson, and M. Laskowski regarding 03/25/24 hearing on digital asset estimation (0.3); correspond with Reed Smith regarding Oxy exhibits for 03/20/24 and 03/25/24 hearing on digital assets estimation (0.1)	0.40	985.00	394.00
03/20/2024	LK19	Continue reviewing cases, submissions, and expert reports in preparation for hearing on digital asset estimation	2.40	985.00	2,364.00
03/21/2024	IS6	Call with K. Pasquale and L. Koch re digital asset estimation hearing (.5); review issues, briefs, and authority in preparing outline for estimation hearing day two (4.7)	5.20	1,395.00	7,254.00
03/21/2024	KP17	Conference with L. Koch and I. Sasson re token estimation continued hearing	0.50	2,100.00	1,050.00
03/21/2024	LK19	Conference with K. Pasquale and I. Sasson regarding estimation hearing on 03/25/24 (0.5); correspond with I. Sasson regarding cross examination of Konstantinidis (0.2); review key pleadings and filings regarding same (0.7)	1.40	985.00	1,379.00
03/21/2024	LK19	Correspond with I. Sasson regarding CFTC claims (0.1); correspond with N. Wong regarding IRS claims (0.1)	0.20	985.00	197.00
03/21/2024	NKW1	Review filed claims overview from FTI Consulting	0.40	985.00	394.00

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03/22/2024	IS6	Review open issues, related authority, and briefing in prep for estimation hearing day two (5.6); conference with L. Koch regarding hearing prep (.3)	5.90	1,395.00	8,230.50
03/22/2024	LK19	Analyze certain documents regarding digital asset claim estimation (0.3); conference with I. Sasson regarding same and hearing preparation (0.3)	0.60	985.00	591.00
03/23/2024	IS6	Further review issues, authority and briefing in preparing outline for estimation hearing day two	3.00	1,395.00	4,185.00
03/26/2024	J12	Review issues re Maps and Oxy	0.80	1,295.00	1,036.00
03/26/2024	LK19	Review Debtors' omnibus claims objections (0.6); correspond with K. Pasquale, G. Sasson and F'TI regarding same (0.2)	0.80	985.00	788.00
03/27/2024	KP17	Analyze debtors' 18th through 23rd omnibus claims objections	0.40	2,100.00	840.00
03/27/2024	LK19	Review F'TI summary of claim objections	0.60	985.00	591.00
03/28/2024	GS13	Review pending claims objections (.9); review and comment on F'TI analysis regarding same (.9)	1.80	1,835.00	3,303.00
03/28/2024	KP17	Call with D. O'Donnell re MAPS litigation (.3); review email from Foundation counsel re MAPS litigation (.1)	0.40	2,100.00	840.00
03/29/2024	KP17	Analyze objector's settlement proposal re token estimation and claims	0.80	2,100.00	1,680.00
Subtotal: B310 Claims Administration and Objections			102.10		165,199.50

B320 Plan and Disclosure Statement (including Business Plan)

03/01/2024	KH18	Review open plan and sale issues (.4); analyze same (1.1)	1.50	2,300.00	3,450.00
03/05/2024	IS6	Analyze plan and interest issues and related precedent	0.80	1,395.00	1,116.00
03/06/2024	EG18	Review Debtors' exclusivity motion	0.20	2,100.00	420.00

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03/06/2024	IS6	Review exclusivity motion	0.30	1,395.00	418.50
03/06/2024	KP17	Review debtors' exclusivity motion	0.30	2,100.00	630.00
03/06/2024	KH18	Review and comment on exclusivity motion response	0.30	2,300.00	690.00
03/07/2024	GS13	Review plan and issues list (1.9); conference with K. Hansen regarding same (.4)	2.30	1,835.00	4,220.50
03/07/2024	KH18	Discussion with G. Sasson regarding plan issues (.4); review and comment on postpetition interest and distribution alternatives (1.0)	1.40	2,300.00	3,220.00
03/08/2024	EG18	Review Debtors' outline with plan questions for UCC and AHC (.3); correspond with I. Sasson regarding same (.1)	0.40	2,100.00	840.00
03/08/2024	JI2	Review S&C plan issues list	0.70	1,295.00	906.50
03/08/2024	KP17	Analyze and comment on debtors' plan issues list	2.20	2,100.00	4,620.00
03/08/2024	KH18	Analyze postpetition interest and accretion class mechanisms	0.90	2,300.00	2,070.00
03/10/2024	EG18	Analyze and edit response to Debtors' plan issues list (0.9); correspond with I. Sasson regarding same (0.2)	1.10	2,100.00	2,310.00
03/10/2024	IS6	Draft response to Debtors' plan issues list	1.80	1,395.00	2,511.00
03/10/2024	KP17	Review and revise draft response to debtors' plan issues list	0.40	2,100.00	840.00
03/11/2024	EG18	Review and comment on revised plan issues list (0.9); analyze plan issues and related authority (1.2); call with K. Pasquale and I. Sasson regarding plan issues (0.4)	2.50	2,100.00	5,250.00
03/11/2024	FM7	Review plan issues list	0.30	2,100.00	630.00
03/11/2024	GS13	Conference with L. Koch regarding plan documents prepared for S&C	0.20	1,835.00	367.00
03/11/2024	IS6	Call with E. Gilad and K. Pasquale re plan issues list (.4); revise plan issues list (1.5); correspond with FTI and Jefferies regarding same (.1)	2.00	1,395.00	2,790.00
03/11/2024	JI2	Draft Committee statement re exclusivity extension	4.50	1,295.00	5,827.50

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03/11/2024	KP17	Review and revise updated plan issues list and responses (.3); conference with I. Sasson and E. Gilad re same (.4); analyze plan issues per debtors' list (2.2)	2.90	2,100.00	6,090.00
03/11/2024	LK19	Conference with G. Sasson regarding certain plan documents prepared for Debtors' counsel	0.20	985.00	197.00
03/12/2024	EG18	Participate in telephone conference with FTL, Jefferies, K. Hansen, K. Pasquale, G. Sasson, I. Sasson and J. Iaffaldano regarding plan and plan issues	1.30	2,100.00	2,730.00
03/12/2024	GS13	Analyze plan issues (.7); telephone conference with FTL, Jefferies, K. Hansen, K. Pasquale, E. Gilad, I. Sasson and J. Iaffaldano regarding same (1.3)	2.00	1,835.00	3,670.00
03/12/2024	IS6	Call with FTL, Jefferies, K. Hansen, K. Pasquale, E. Gilad, G. Sasson, and J. Iaffaldano re plan issues (1.3); revise plan issues list re same (.3)	1.60	1,395.00	2,232.00
03/12/2024	J12	Call with K. Hansen, K. Pasquale, E. Gilad, G. Sasson, I. Sasson, Jefferies and FTL re plan issues list (1.3); review plan issues (.9)	2.20	1,295.00	2,849.00
03/12/2024	J12	Continue preparing committee statement re exclusivity	0.80	1,295.00	1,036.00
03/12/2024	KP17	Review and revise draft exclusivity statement (.8); call with FTL, Jefferies, K. Hansen, E. Gilad, G. Sasson, I. Sasson and J. Iaffaldano re plan issues (1.3); analyze plan issues and exclusivity (.6)	2.70	2,100.00	5,670.00
03/12/2024	KH18	Discussion with K. Pasquale, E. Gilad, G. Sasson, I. Sasson, and J. Iaffaldano regarding plan issues	1.30	2,300.00	2,990.00
03/12/2024	LK19	Review and comment on draft plan issues list	0.60	985.00	591.00
03/13/2024	IS6	Revise Committee statement re exclusivity	0.40	1,395.00	558.00
03/13/2024	J12	Revise committee's exclusivity statement	1.00	1,295.00	1,295.00

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03/13/2024	KP17	Revise Committee's exclusivity statement (.3); review and revise plan issues list (.6); analyze plan issues in prep for meeting with debtors (.8)	1.70	2,100.00	3,570.00
03/13/2024	LK19	Correspond with K. Pasquale and I. Sasson regarding plan issues list	0.20	985.00	197.00
03/14/2024	GS13	Review and revise plan issues list (.8); conference with K. Pasquale, I. Sasson and FTI regarding same (.5)	1.30	1,835.00	2,385.50
03/14/2024	IS6	Pre-call with K. Pasquale, G. Sasson, FTI re plan issues list (.5); post-debtor meeting analysis of plan issues discussed (1.0)	1.50	1,395.00	2,092.50
03/14/2024	KP17	Review and prepare notes re plan issues in prep for call with debtors (.4); pre-call with FTI, G. Sasson, I. Sasson re plan issues (.5); correspond with I. Sasson re plan issues (.5); analyze plan issues raised in meeting with debtors (1.7)	3.10	2,100.00	6,510.00
03/15/2024	EG18	Analyze and comment on plan issues	1.10	2,100.00	2,310.00
03/15/2024	GS13	Review plan issues list and comment on same (1.2); correspond with I. Sasson regarding plan issues (.3); correspond with FTI regarding same (.4)	1.90	1,835.00	3,486.50
03/19/2024	IS6	Review and revise FTI plan negotiation and waterfall presentation	1.80	1,395.00	2,511.00
03/19/2024	J12	Review plan structure presentation (2.9); correspond with B. Bromberg (FTI) re same (.4)	3.30	1,295.00	4,273.50
03/19/2024	KP17	Review and revise draft FTI deck re plan issues	0.40	2,100.00	840.00
03/20/2024	EG18	Analyze plan issues	0.60	2,100.00	1,260.00
03/20/2024	GS13	Review plan issues list (.8); comment on same (.8); conferences with I. Sasson, J. Iaffaldano regarding same (.4); correspond with K. Pasquale regarding same (.3)	2.30	1,835.00	4,220.50

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03/20/2024	IS6	Call with FTL, G. Sasson, J. Iaffaldano re plan analysis and presentation (.4); review and revise plan waterfall analysis and related presentation (1.0)	1.40	1,395.00	1,953.00
03/20/2024	JI2	Review revised plan structure demonstrative	0.60	1,295.00	777.00
03/20/2024	JI2	Call with FTL, G. Sasson, I. Sasson re plan sensitivity analysis (.4); review and comment on same (2.0)	2.40	1,295.00	3,108.00
03/21/2024	EG18	Analyze and comment on plan issue list	0.70	2,100.00	1,470.00
03/21/2024	GS13	Review and revise plan issues list (.8); conference with K. Pasquale, G. Silber and I. Sasson regarding same (.3)	1.10	1,835.00	2,018.50
03/21/2024	GS15	Call with K. Pasquale, G. Sasson and I. Sasson re plan issues related to IRS claims (.3); follow-up analysis re same (.9)	1.20	1,850.00	2,220.00
03/21/2024	IS6	Conference with K. Pasquale, G. Sasson, G. Silber re IRS issues under plan (.3); further conference with K. Pasquale re IRS structure issues under plan (.3)	0.60	1,395.00	837.00
03/21/2024	KP17	Conference with G. Sasson, G. Silber, I. Sasson re plan IRS issues (.3); analyze CFTC, IRS structure issues (1.4); conference with I. Sasson re same (.3)	2.00	2,100.00	4,200.00
03/22/2024	KP17	Correspond with E. Gilad re plan issue	0.20	2,100.00	420.00
03/25/2024	KP17	Analyze debtors' plan executive summary to USA	0.40	2,100.00	840.00
03/26/2024	GS13	Review and comment on plan issues list (1.2); emails with I. Sasson and K. Pasquale regarding same (.4); review disclosure statement (.6)	2.20	1,835.00	4,037.00
03/27/2024	GS13	Review plan term sheet modifications (.7); correspond with I. Sasson regarding same (.3)	1.00	1,835.00	1,835.00
03/27/2024	KP17	Analyze certain plan issues per update from Debtors	0.50	2,100.00	1,050.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/28/2024	GS13	Review plan term sheet modifications (.8); correspond with I. Sasson regarding same (.4)	1.20	1,835.00	2,202.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			75.80		133,659.00
Total			785.20		1,183,806.25

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
KH18	Kris Hansen	Partner	26.60	2,300.00	61,180.00
KP17	Ken Pasquale	Partner	186.00	2,100.00	390,600.00
FM7	Frank Merola	Partner	13.70	2,100.00	28,770.00
EG18	Erez Gilad	Partner	53.10	2,100.00	111,510.00
JM59	Jaime Madell	Partner	4.70	1,890.00	8,883.00
BK12	Brian Kelly	Partner	22.80	1,835.00	41,838.00
GS13	Gabe Sasson	Partner	44.10	1,835.00	80,923.50
ECS3	Eric C. Sibbitt	Partner	2.90	1,835.00	5,321.50
LT9	Leo Tsao	Partner	1.00	1,775.00	1,775.00
GS15	Gary Silber	Of Counsel	4.10	1,850.00	7,585.00
BJS4	Braddock J. Stevenson	Of Counsel	3.10	1,590.00	4,929.00
LED	Lauren-Kelly E. D. Greenbacker	Of Counsel	0.50	1,590.00	795.00
KAT2	Katherine A. Traxler	Of Counsel	1.80	1,120.00	2,016.00
IS6	Isaac Sasson	Associate	75.70	1,395.00	105,601.50
IS6	Isaac Sasson	Associate	6.30	697.50	4,394.25
TS21	Tess Sadler	Associate	11.20	1,365.00	15,288.00
JI2	Jack Iaffaldano	Associate	93.50	1,295.00	121,082.50
KC27	Kristin Catalano	Associate	6.50	1,185.00	7,702.50
LM20	Lanie Miliotes	Associate	11.10	985.00	10,933.50
LK19	Leonie Koch	Associate	118.60	985.00	116,821.00

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LK19	Leonie Koch	Associate	5.80	492.50	2,856.50
NKW1	Nicole K. Wong	Associate	2.70	985.00	2,659.50
MM57	Michael Magzamen	Paralegal	3.00	565.00	1,695.00
DM26	David Mohamed	Paralegal	3.20	565.00	1,808.00
ML30	Mat Laskowski	Paralegal	82.20	565.00	46,443.00
MOL	Mayra O. Lopez	Other Timekeeper	1.00	395.00	395.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
03/15/2024	Photocopy Charges	135.00	0.08	10.80
03/15/2024	Photocopy Charges (Color)	15.00	0.50	7.50
03/19/2024	Photocopy Charges	697.00	0.08	55.76
03/21/2024	Photocopy Charges (Color)	1,302.00	0.50	651.00
03/27/2024	Photocopy Charges (Color)	280.00	0.50	140.00
03/27/2024	Photocopy Charges (Color)	380.00	0.50	190.00
02/08/2024	Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190-87 dated 02/11/2024; Leonie Koch; Restaurant: Akura Sushi; Number of People: 1; Location: New York; Dinner working late on matter; Order # 106225223935999 dated 02/08/2024			20.00
02/23/2024	Messenger - Requested by Mat Laskowski; City Expeditor Inc. (USD)(JPMSUA); Invoice # 99885 dated 02/29/2024; From: Paul Hastings LLP; To: Ken Pasquale; Order # 1600854 dated 2/23/2024 13:24			32.95
02/29/2024	UnitedLex Invoices - Unitedlex Corp, Invoice# 095527 Dated 02/29/24, UnitedLex – DSAI February 2024 Charges – Outside Professional Services			109,765.74
02/29/2024	Lexis/On Line Search - Courtlink Use - Charges for February, 2024			5.45
03/01/2024	Computer Search (Other)			11.61
03/04/2024	Computer Search (Other)			0.18

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03/05/2024	Local - Taxi - Jack Iaffaldano; 02/01/2024; From/To: Office/Home ; Service Type: Lyft; taxi expense for car ride home from late-night work; 21:20	38.17
03/05/2024	Computer Search (Other)	0.36
03/06/2024	Lexis/On Line Search	15.10
03/06/2024	Lexis/On Line Search	60.40
03/06/2024	Westlaw	24.04
03/06/2024	Computer Search (Other)	6.30
03/07/2024	Westlaw	72.11
03/07/2024	Computer Search (Other)	0.36
03/07/2024	Computer Search (Other)	0.63
03/08/2024	Computer Search (Other)	4.23
03/10/2024	Taxi/Ground Transportation - Leonie Koch; 03/07/2024; From/To: NYC/Wilmington; round trip; train fare for FTX hearing	240.00
03/11/2024	Computer Search (Other)	1.53
03/12/2024	Computer Search (Other)	1.62
03/12/2024	Computer Search (Other)	3.15
03/13/2024	Taxi/Ground Transportation - Ken Pasquale; 02/20/2024; Train fare expense in connection with travel between NYC and Wilmington, DE for court hearing for K. Pasquale and I. Sasson	580.00
03/13/2024	Computer Search (Other)	0.63
03/14/2024	Computer Search (Other)	0.18
03/14/2024	Computer Search (Other)	2.70
03/15/2024	Taxi/Ground Transportation - Isaac Sasson; 02/22/2024; From/To: Home/Train Station ; Service Type: Lyft; taxi expense for car ride to train station for Delaware trip	65.36
03/15/2024	Postage/Express Mail - First Class - US;	10.35
03/15/2024	Computer Search (Other)	5.94
03/17/2024	Computer Search (Other)	0.09
03/18/2024	Computer Search (Other)	10.71

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03/18/2024	Computer Search (Other)	2.79
03/19/2024	Computer Search (Other)	0.18
03/20/2024	Computer Search (Other)	9.63
03/21/2024	Computer Search (Other)	18.54
03/22/2024	Computer Search (Other)	7.65
03/23/2024	Taxi/Ground Transportation - Leonie Koch; 03/21/2024; Change fee for change to return train in response to court scheduling the day of the hearing.	81.00
03/25/2024	Computer Search (Other)	0.54
03/26/2024	Computer Search (Other)	0.36
03/27/2024	Computer Search (Other)	3.60
03/28/2024	Computer Search (Other)	27.00
03/29/2024	Computer Search (Other)	3.51
Total Costs incurred and advanced		\$112,189.75
Current Fees and Costs		\$1,295,996.00
Total Balance Due - Due Upon Receipt		\$1,295,996.00

EXHIBIT B**Expense Summary for the Fee Period**

Category	Amount
Computer Search	\$301.12
Messenger	\$32.95
Taxi/Ground Transportation	\$1,004.53
In-house B&W Reproduction Charges (832 copies at \$0.08 per page)	\$66.56
In-house Color Reproduction Charges (1,977 copies at \$0.50 per page)	\$988.50
Meals	\$20.00
Outside Professional Services	\$109,765.74
Postage/Express Mail	\$10.35
TOTAL:	\$112,189.75